



Déclaration des transactions sur actions propres réalisées de la semaine du 22 au 26 Août 2022

Table with 5 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre de titres), Prix pondéré moyen journalier d'acquisition, Code identifiant marché. Includes a TOTAL row at the bottom.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), Nom du PSI, Code identifiant du PSI, Jour/heure de la Transaction, Code identifiant de l'instrument financier, Quantité achetée, Prix unitaire, Devise, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:23	FR000127771	2 053	8.9060	EUR	CEUX	2310674939045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:23	FR000127771	1 270	8.9040	EUR	XPAR	iVc-qQdASsefFKFBiRGORwa	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:23	FR000127771	84	8.9060	EUR	AQEU	2310674972045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:23	FR000127771	4	8.9060	EUR	CEUX	2310675103045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:25	FR000127771	13	8.9060	EUR	AQEU	2310675024045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:26	FR000127771	4	8.9060	EUR	AQEU	2310675046045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:26	FR000127771	4	8.9060	EUR	AQEU	2310675051045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:26	FR000127771	432	8.9060	EUR	AQEU	2310675052045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:33	FR000127771	1 125	8.9060	EUR	AQEU	2310675171045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:51:37	FR000127771	895	8.9060	EUR	CEUX	2310675393045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:52:47	FR000127771	968	8.9000	EUR	CEUX	2310675894045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:52:47	FR000127771	1 081	8.8980	EUR	XPAR	qPhOrZarV6n9L1MfPpwa	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:55:12	FR000127771	1 750	8.9000	EUR	XPAR	ElQ5nINarFmF5t1k8ACJ3Ja	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:55:12	FR000127771	120	8.9000	EUR	XPAR	X2bSMCKO5J0ndXq5p5WwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:55:12	FR000127771	186	8.9000	EUR	XPAR	oNwV2yqurTCIA44RnRz2GgW	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:55:12	FR000127771	616	8.9000	EUR	XPAR	p_10ZMy7Z0srzMMdL1dAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:55:12	FR000127771	186	8.9000	EUR	XPAR	U4hHmnd53m3u5x989PZ2A	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:55:12	FR000127771	802	8.9000	EUR	XPAR	hmvDTE0TxiHDfTlnokNwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:56:44	FR000127771	237	8.8920	EUR	CEUX	2310678773045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 09:56:53	FR000127771	1 750	8.8920	EUR	CEUX	2310678840045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:25	FR000127771	924	8.8980	EUR	CEUX	2310681991045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:25	FR000127771	1 000	8.8980	EUR	CEUX	2310681992045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:25	FR000127771	1 186	8.8980	EUR	CEUX	2310681993045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:27	FR000127771	1 387	8.8960	EUR	XPAR	p2mRGPURnGbz2m284MLAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:27	FR000127771	1 487	8.8960	EUR	XPAR	igSyXn-SQNWzjP7tY1q10UA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:27	FR000127771	807	8.8960	EUR	XPAR	yBuwRmbRfR3nX8z2k2LgA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:01:27	FR000127771	1 455	8.8960	EUR	XPAR	labWmNEIQZSNfZNGI33wA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:07:10	FR000127771	512	8.8940	EUR	XPAR	hndJ9SEZ5zm1-hNvyAQMgA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:07:10	FR000127771	86	8.8940	EUR	XPAR	84d1J3x8Q0Z19W0CQ1h6A	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:07:10	FR000127771	625	8.8940	EUR	XPAR	iF5mj-G3TzULn3Fu9yQAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:09:02	FR000127771	2 166	8.9040	EUR	CEUX	2310688274045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:09:02	FR000127771	1 801	8.9020	EUR	CEUX	2310688275045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:09:02	FR000127771	1 387	8.9020	EUR	XPAR	izMYPreSX5y5TNM-VvZVAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:09:02	FR000127771	1 436	8.9020	EUR	XPAR	CEHQRK_10SHIEASR9wXQA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:09:02	FR000127771	2 035	8.9020	EUR	XPAR	MTWJ3M1Z2WwsmRNsbl-wA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:11:16	FR000127771	951	8.8980	EUR	XPAR	Jwo0NHr7ZGLEJ39kuAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:11:16	FR000127771	323	8.8980	EUR	XPAR	ckAQM_e_S4ZT_Ljn3uHQA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:11:16	FR000127771	320	8.8980	EUR	XPAR	U2r8BbXTCeES9GHASCDRAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:11:16	FR000127771	1 088	8.8980	EUR	XPAR	Q4Cbdo-yTOKAxBEZc2owwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:11:49	FR000127771	686	8.8980	EUR	AQEU	231068911045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:13:32	FR000127771	1 773	8.8980	EUR	XPAR	l7p48f48TqW200000037AA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:13:45	FR000127771	1 976	8.9000	EUR	CEUX	231068959045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:14:29	FR000127771	130	8.8980	EUR	TOEX	2310691439045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:14:29	FR000127771	100	8.8980	EUR	TOEX	2310691440045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:14:29	FR000127771	1 590	8.8980	EUR	TOEX	2310691441045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:14:30	FR000127771	1 370	8.8980	EUR	AQEU	2310691447045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:15:13	FR000127771	1 547	8.8920	EUR	XPAR	l8TV_q2T1K1G4JDBUJ3wA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:17:02	FR000127771	687	8.8920	EUR	XPAR	1U939wW1939wW1939wW	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:17:02	FR000127771	665	8.8940	EUR	XPAR	ah7WwVFPFHQJUE76E1RwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:17:02	FR000127771	361	8.8940	EUR	XPAR	n30Y86-SL_TacWfWAgwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:18:44	FR000127771	610	8.8840	EUR	XPAR	gx_nR9cQlqfEnL_e-4MIAA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:18:44	FR000127771	610	8.8840	EUR	XPAR	iF5Cz1yQeT1gnvYp0zCwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:18:44	FR000127771	149	8.8840	EUR	CEUX	El04u5ARFyV5SF0M_L9QA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:18:54	FR000127771	1 615	8.8820	EUR	CEUX	2310694116045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:18:54	FR000127771	304	8.8820	EUR	CEUX	2310694117045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:19:11	FR000127771	56	8.8800	EUR	XPAR	QF5dcbSTOC1HCyWvCingA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:20:01	FR000127771	1 173	8.8860	EUR	XPAR	pGV380GT2CmF1s7E6QA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:20:01	FR000127771	1 773	8.8860	EUR	XPAR	hAUUcLapsR0m5ZyB7wzNCA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:23:01	FR000127771	1 181	8.8900	EUR	XPAR	231069611045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:23:01	FR000127771	1 618	8.8900	EUR	XPAR	4Cn_FnU1TQ0VxHmtJgA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:23:01	FR000127771	663	8.8800	EUR	XPAR	SSB9k2fS_c1QnCAeKc1wA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:24:47	FR000127771	572	8.8720	EUR	XPAR	MUleeAPoTqChG1q7QAOA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:24:47	FR000127771	385	8.8720	EUR	XPAR	hK74chSTXaXdxO4T2n6QA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:26:01	FR000127771	557	8.8720	EUR	XPAR	B5SLNG8T9tWkPvDmTseQA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:26:01	FR000127771	1 174	8.8720	EUR	XPAR	Bx2X8400TqA_cJ38J9GA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:29:51	FR000127771	1 339	8.8740	EUR	CEUX	231069944045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:29:51	FR000127771	626	8.8740	EUR	CEUX	2310699445045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:30:45	FR000127771	2 871	8.8800	EUR	XPAR	DP9dyHkmR7GdCA3EkuqWwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:30:45	FR000127771	243	8.8800	EUR	XPAR	1Jias7QSTKus247EHP3aA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:31:30	FR000127771	35	8.8800	EUR	XPAR	KUatJwVwRmKCB59u52wA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:31:30	FR000127771	112	8.8800	EUR	XPAR	K34M748m748m748m748m	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:31:30	FR000127771	748	8.8800	EUR	XPAR	ECRperS5SOASBkOFF1QQA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:32:12	FR000127771	550	8.8780	EUR	XPAR	WEi8VLYsO6pK6aUECXA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:32:12	FR000127771	2 111	8.8760	EUR	CEUX	231070175045	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:32:28	FR000127771	587	8.8720	EUR	XPAR	loKFTYmYRHy-N8NQMfWwA	Annulation
VIVENDI	96950F04DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:33:15	FR000127771	263	8.8680	EUR	XPAR	VfMcmHSBRJC	

VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:55:05	FR000127771	10	8,8940	EUR	XPAR	AP6N2QWISQeCvN-GUn-Wawa	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:55:05	FR000127771	70	8,8940	EUR	XPAR	akJ9HkP7nuassnW4AddwA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:55:05	FR000127771	189	8,8940	EUR	XPAR	R7Xb0F-S8ksh_vymnmQgA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:55:05	FR000127771	1,240	8,8940	EUR	XPAR	nG0YUEJG1U5aBw2W3K95SWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:58:08	FR000127771	677	8,9060	EUR	CEUX	2310717645045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:58:08	FR000127771	583	8,9060	EUR	XPAR	Uflj1JtASK-McieSxPyJGQA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:58:08	FR000127771	489	8,9060	EUR	XPAR	ShpJZqTebYbFwcyQdPwGA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:58:08	FR000127771	1,111	8,9060	EUR	CEUX	2310717646045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:59:24	FR000127771	518	8,9040	EUR	XPAR	4y8BggQESL-KshR9KjNOAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 10:59:24	FR000127771	941	8,9040	EUR	XPAR	Ph5335WRSU1Pw35285BWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:00:14	FR000127771	963	8,9020	EUR	XPAR	QqDm024ARR02BwP1mFlmThqA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:00:30	FR000127771	2,013	8,9000	EUR	CEUX	2310719325045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:01:15	FR000127771	145	8,8940	EUR	XPAR	ae74LDzQ0Mm1V80k1ZiGwaA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:01:15	FR000127771	532	8,8940	EUR	XPAR	bMNeqPatXG4qzWUuY8kBgA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:01:15	FR000127771	356	8,8940	EUR	XPAR	s9G5VYcrQzmZ0uB3zqV4kAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:01:48	FR000127771	626	8,8960	EUR	XPAR	q8BNWkR30ajkXZg3h4AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:01:48	FR000127771	178	8,8960	EUR	XPAR	IQSmt10WVOR5yWk5z5OUAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:02:23	FR000127771	669	8,8960	EUR	XPAR	0bA4NEAYTZ-hX2zJz209AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	1,759	8,8960	EUR	XPAR	vmKzPEP7sa8WmKDsVtYwAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	170	8,8960	EUR	CEUX	2310723956045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	829	8,8960	EUR	TOEX	2310723957045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	1,211	8,8960	EUR	TOEX	2310723958045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	1,592	8,8960	EUR	XPAR	iS76Z2WTPCDySvZjz9tGAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	1,138	8,8960	EUR	XPAR	74eFO1BAT5yC25TmWzL0RA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	750	8,8960	EUR	XPAR	m-Kf5pk8PagwP3DYCEVAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	57	8,8960	EUR	XPAR	W59V568R5pexw_Q_X_WvDA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	700	8,8960	EUR	XPAR	Mm0VuuGnRNu7-7i-ohHm6WAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	82	8,8960	EUR	XPAR	Vk6EY8a5J2G5oc6c77AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	531	8,8960	EUR	XPAR	hUQz24_Thyz1fFauUJkGA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	442	8,8960	EUR	XPAR	Qb0y2TmQoys5AMR1O1R0GA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:08:44	FR000127771	554	8,8960	EUR	XPAR	-sKRDnrcSB-KmQ1zka0QA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	540	8,9060	EUR	XPAR	VfD5KW90RaYm9jR8jGA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	110	8,9060	EUR	XPAR	ghaz0-13QJ-Zs9X9R9G0AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	656	8,9060	EUR	XPAR	1V8wEiutE5mGLZVZ590AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	94	8,9060	EUR	XPAR	mdHfHNb0R9-988cCRdUWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	356	8,9060	EUR	XPAR	uMs_a5zR00038l86cPWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	94	8,9060	EUR	XPAR	4fD0-HS5V6hkwef_mxlWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	206	8,9060	EUR	XPAR	iXD7-ncST90K5XB8ReuLQA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:11:23	FR000127771	54	8,9060	EUR	XPAR	l01BfKWjS8nk93D3004GAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:45	FR000127771	2,142	8,9100	EUR	CEUX	2310728980045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:45	FR000127771	563	8,9100	EUR	XPAR	r_L0p3cwRWNK9tACt5YMOGA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:45	FR000127771	1,126	8,9100	EUR	XPAR	HNCYHUWVQJCS9yVrYq0GA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:45	FR000127771	700	8,9100	EUR	XPAR	GxpP6w1RE2URUwPHn8_kgA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:45	FR000127771	741	8,9100	EUR	XPAR	R0s5wz4Qk7P28pCYC8AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:45	FR000127771	143	8,9100	EUR	XPAR	kccuVKZS8R847CZ-8-d9A	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:49	FR000127771	373	8,9060	EUR	AQEU	2310726686045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:49	FR000127771	373	8,9060	EUR	AQEU	2310726687045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:49	FR000127771	651	8,9060	EUR	AQEU	2310726730045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:54	FR000127771	169	8,9060	EUR	AQEU	2310726731045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:13:55	FR000127771	379	8,9060	EUR	AQEU	2310726732045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:16:10	FR000127771	531	8,9060	EUR	XPAR	Tk1pb9w745wDR0CSF0JQA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:16:10	FR000127771	130	8,9060	EUR	XPAR	gBWMPAF2CS9Pajw7zXhLMQGA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:16:17	FR000127771	377	8,9060	EUR	XPAR	lF90h8R2RyWk5z5OUAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:16:17	FR000127771	260	8,9060	EUR	CEUX	231072796045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:16:48	FR000127771	390	8,9100	EUR	XPAR	IMUmG1v-Gr2483FN3EIROA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:16:27	FR000127771	481	8,9180	EUR	XPAR	02eSnh5HSGHqgKmyfYGA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:18:27	FR000127771	940	8,9180	EUR	XPAR	N86b3rAQ-CRUF5C-ClmzAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:18:27	FR000127771	598	8,9180	EUR	XPAR	cGUnJ00Z5FLM7wUwUNVpWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:18:27	FR000127771	350	8,9180	EUR	XPAR	2MCS-5y20G3Wk5z5OUAA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:18:27	FR000127771	42	8,9180	EUR	XPAR	IM4h8K7cSGNGLJaz5h0AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:18:27	FR000127771	334	8,9180	EUR	XPAR	EDVwBzGMQyCIRuQ968FQA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:18:27	FR000127771	320	8,9180	EUR	CEUX	231072902045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:20:42	FR000127771	531	8,9240	EUR	XPAR	RhSNV0BT72GH5bP_VUoWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:20:42	FR000127771	479	8,9240	EUR	XPAR	Dp3LmVU7T8aa8B95X5a0AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:20:42	FR000127771	1,128	8,9240	EUR	CEUX	2310739045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:21:45	FR000127771	1,382	8,9260	EUR	XPAR	7Jym74m0lqNcE_b-p0AA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:22:40	FR000127771	283	8,9240	EUR	XPAR	PKLEwTJ_TPSJnFFH8L8GA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:22:40	FR000127771	288	8,9240	EUR	XPAR	ak8FmTsT5EzcmM2m54DNWA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:14	FR000127771	203	8,9240	EUR	XPAR	12xdV7cYrRiqnK7Dxg0WA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:14	FR000127771	113	8,9240	EUR	XPAR	YSW_YhKdR_Q_Rkag9z2w0YwA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:14	FR000127771	317	8,9240	EUR	XPAR	PK_YmKdR_Q_Rkag9z2w0YwA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:14	FR000127771	739	8,9240	EUR	CEUX	231073110045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:14	FR000127771	1,062	8,9240	EUR	CEUX	23107311045	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:17	FR000127771	239	8,9240	EUR	XPAR	Dim_AgN1S76mX52PzF50GA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:23:17	FR000127771	914	8,9200	EUR	XPAR	5UldjTDRerJ4DhrpNpVgA	Annulation
VIVENDI	969500U4DRAEJVWJ7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 11:25:30	FR000127771	490	8,9300	EUR	XPAR	3cUjDpp8R2kwl_S5a3dH9GA	Annulation
VIVENDI											

VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:53:32	FR000127771	1 000	8,9320	EUR	CEUX	231075432045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:53:32	FR000127771	779	8,9320	EUR	CEUX	231075433304	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	90	8,9420	EUR	XPAR	OWOYpRbByWkL-yQFOAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	888	8,9420	EUR	XPAR	uHMUyS2ZS2E060X04BTGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	410	8,9420	EUR	CEUX	2310755020045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	1 000	8,9420	EUR	CEUX	2310755021045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	544	8,9420	EUR	CEUX	2310755022045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	400	8,9400	EUR	XPAR	UTU8YvSfSGVwVVMMaxZ, W Gwa	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:54:22	FR000127771	155	8,9400	EUR	XPAR	46WUJURReAhrZQZckfHwA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:55:28	FR000127771	530	8,9620	EUR	XPAR	46WUJURReAhrZQZckfHwA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:55:28	FR000127771	238	8,9620	EUR	XPAR	CYLnbaSxUkL, c518r0QA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:56:04	FR000127771	351	8,9820	EUR	XPAR	nWUzEqMBSUm, 1Pml, _YDGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:56:04	FR000127771	400	8,9820	EUR	XPAR	OMQoeJepTo-SvScvS80XpOA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:57:49	FR000127771	605	8,9800	EUR	XPAR	HuVBvsRQouLbE5kaOrGWA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:57:49	FR000127771	507	8,9780	EUR	XPAR	iXIT_I2MRAe6s4dNcQjBwQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:57:50	FR000127771	693	8,9640	EUR	XPAR	cDvGjUuRrTqSH85sWc1FjswA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 11:58:55	FR000127771	569	8,9480	EUR	XPAR	PSNcMqZ2b1k3t1b1P2QA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:00:00	FR000127771	300	8,9460	EUR	XPAR	b-ON4NINQce/vj96Mj2ESQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:00:54	FR000127771	491	8,9440	EUR	XPAR	syNm-gmFQX692-VjWypWAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:01:35	FR000127771	1 420	8,9400	EUR	CEUX	231076070045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:01:35	FR000127771	683	8,9400	EUR	CEUX	2310760708045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:01:35	FR000127771	523	8,9380	EUR	XPAR	sMaAkkRqKfMkMLJPFwFjVga	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:01:35	FR000127771	525	8,9380	EUR	XPAR	NfcoAXMkT7XpR03jLhwAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:03:25	FR000127771	371	8,9340	EUR	XPAR	eF5_0qySqWnsh4N4SIJvGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:03:25	FR000127771	149	8,9340	EUR	XPAR	zZlPzqTMRG9x6PRDEATPgA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:03:45	FR000127771	260	8,9300	EUR	XPAR	z_M9-WUzS3muded27ErfGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:03:45	FR000127771	237	8,9300	EUR	XPAR	RzLlKkn-QiaAWMBo8TawrAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:04:46	FR000127771	529	8,9320	EUR	XPAR	KM89JLxM5aE1YhCFYAFjGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:04:46	FR000127771	518	8,9320	EUR	XPAR	kaajYUstBv5vUUECFwQGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:06:39	FR000127771	115	8,9380	EUR	CEUX	2310766855045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:06:39	FR000127771	1 000	8,9380	EUR	CEUX	2310766856045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:06:39	FR000127771	932	8,9380	EUR	CEUX	2310766857045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:06:39	FR000127771	246	8,9360	EUR	XPAR	tEwOIZlSOkvYV7nC2HfVwA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:06:39	FR000127771	804	8,9360	EUR	XPAR	K9H3_TsFOiOw07th-baC8dAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:06:39	FR000127771	274	8,9360	EUR	XPAR	DeTlSvWUJtAOQDFC0sJpXfGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	2 037	8,9620	EUR	CEUX	2310772364045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	1 943	8,9620	EUR	TOEX	2310772365045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	724	8,9620	EUR	XPAR	AqdvrQKZ22paAsiL3kAwA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	1 132	8,9620	EUR	XPAR	RlLwemeORHPyZ_XroblAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	700	8,9620	EUR	XPAR	En-BTIDIOA63W78v8BM8EgA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	671	8,9620	EUR	XPAR	NzYv3wskfRmUdZ2rEwKzQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:11:29	FR000127771	806	8,9600	EUR	XPAR	HwvENDWRNrn_J22FAJQ34QA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:12:58	FR000127771	569	8,9540	EUR	XPAR	VbUEJcJtY0eU05U4ZAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:12:58	FR000127771	593	8,9520	EUR	XPAR	F-s3jAQXBHWV3P3kismZgGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:13:43	FR000127771	184	8,9480	EUR	XPAR	KwzLmLuSeGNOP6_CpX10A	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:13:43	FR000127771	333	8,9480	EUR	XPAR	33L1LgAqObubusqVUj98wAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:15:14	FR000127771	46	8,9500	EUR	XPAR	E73wskfRmUdZ2rEwKzQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:15:14	FR000127771	510	8,9500	EUR	XPAR	gg83LgYVZS8m3hCHdKQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:15:14	FR000127771	510	8,9500	EUR	XPAR	IQxLGL8CRjGqGvYcWdTWAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	807	8,9560	EUR	XPAR	sMatvZkSkMu5mE4XrYrVGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	545	8,9560	EUR	XPAR	vyOQZrRPOm4MgR2SEAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	207	8,9560	EUR	XPAR	Gg_RNB8MR_SjkBdr_XjOxGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	750	8,9560	EUR	XPAR	R6WOLwSSE5821xvDTQGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	30	8,9520	EUR	XPAR	RK8UkXpRw8R03hCHdKQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	27	8,9560	EUR	XPAR	d0rEzFz-SgOqdtPzBTQwAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	172	8,9560	EUR	XPAR	VZzAbvA6r7mNAkBaGwAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	57	8,9560	EUR	XPAR	Gwh2_PTMTP-y1m3CZ2GwAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:17:44	FR000127771	251	8,9560	EUR	XPAR	MvPvWOWTgRdRlZj3Qm0AA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:18:10	FR000127771	373	8,9560	EUR	XPAR	-WvBwZQJQKvym46FLNjGA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:18:10	FR000127771	2	8,9520	EUR	AEUE	231077812045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:07	FR000127771	862	8,9580	EUR	CEUX	2310778180045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:07	FR000127771	1 000	8,9580	EUR	CEUX	2310778181045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:07	FR000127771	138	8,9580	EUR	CEUX	2310778182045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:21	FR000127771	575	8,9560	EUR	XPAR	L7YOCQJQJxiseEqWYgV-AA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:21	FR000127771	1	8,9560	EUR	XPAR	84w6S5T3amQ3Q7TJ05QA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:55	FR000127771	181	8,9560	EUR	XPAR	12Z2E7PzqTMRG9x6PRDEATPgA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:55	FR000127771	519	8,9540	EUR	XPAR	CGl9m5MTZLz_UA2wFvjGQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:20:55	FR000127771	649	8,9540	EUR	XPAR	Eux58PwVwG6FxdHqH6B0wAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:21:51	FR000127771	483	8,9480	EUR	XPAR	g3y5JgQd6G0aCnNigalJAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:21:51	FR000127771	502	8,9480	EUR	XPAR	L21jrvUti-ZNpZbdZ-2gA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:22:29	FR000127771	478	8,9440	EUR	XPAR	VzQzGmRnU62mT0C_3-0AA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:22:29	FR000127771	329	8,9440	EUR	XPAR	QWjUL_R0z9w8R03hCHdKQA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:23:49	FR000127771	434	8,9440	EUR	XPAR	OQz9pplISGPNM_8Bz8vAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:25:34	FR000127771	1 572	8,9520	EUR	CEUX	2310778446045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:25:34	FR000127771	361	8,9520	EUR	CEUX	2310778447045	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 12:25:34	FR000127771	622	8,9500	EUR	XPAR	ZFQTTTQQJOnM5S8B8n_aAA	Annulation
VIVENDI	96950UF04DRAEVJW7U54	Natixis	K								

VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:07	FR000127771	456	8,9720	EUR	XPAR	kpldJqzTOOKL-SrFvSHwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:07	FR000127771	524	8,9720	EUR	XPAR	cIR1AAQdtH6zANzKzwaqa	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:07	FR000127771	314	8,9720	EUR	XPAR	NOHyNDMDQ4e-NWVWknerqA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:07	FR000127771	284	8,9720	EUR	XPAR	yAW59N6T1Uz2836ZDQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:07	FR000127771	1 300	8,9720	EUR	AQEU		Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:07	FR000127771	427	8,9720	EUR	AQEU	2310823616045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:08:17	FR000127771	809	8,9620	EUR	XPAR	BnSc5UzHRuVf1V0xOeQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:09:05	FR000127771	122	8,9540	EUR	XPAR	oFmGgXQR1WAmw8bmluQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:10:33	FR000127771	1 888	8,9540	EUR	CEUX	2310824780845	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:10:37	FR000127771	215	8,9540	EUR	CEUX	2310824780845	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:12:14	FR000127771	596	8,9500	EUR	XPAR	ITte6Swt173mdeE66J4eAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:12:14	FR000127771	399	8,9500	EUR	XPAR	HUN0CB4qRfmczngzSSQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:12:14	FR000127771	119	8,9500	EUR	XPAR	XU0Y7Sn-SDW0XPP2VA0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:12:14	FR000127771	1 023	8,9500	EUR	XPAR	hRi0uqzThARFOcalWyeQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:12:14	FR000127771	583	8,9480	EUR	XPAR	Lq-bbW08Rn-aLGH1V92QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:12:27	FR000127771	541	8,9480	EUR	XPAR	K0CIBIBzRm3T1LkuVNgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:19:59	FR000127771	3 187	8,9520	EUR	XPAR	dp3CvT1TKUwWm7Z8XWQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:19:59	FR000127771	544	8,9520	EUR	XPAR	dXp5mvtQ0bV_FLN2RAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:22:23	FR000127771	500	8,9620	EUR	CEUX	2310830752045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:23:13	FR000127771	1 421	8,9680	EUR	XPAR	7-mmitjYSwe-LInkoAcc2AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:23:13	FR000127771	2 025	8,9660	EUR	CEUX	231083193045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:23:13	FR000127771	496	8,9660	EUR	XPAR	NK01CJH0U-cd1XaWUmCQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:25:00	FR000127771	2 865	8,9700	EUR	XPAR	X9RwANRRD-RC6sw18zLAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:25:00	FR000127771	535	8,9700	EUR	XPAR	006z2JFTI2GJafWUwAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:25:19	FR000127771	1 533	8,9680	EUR	CEUX	2310831923045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:25:19	FR000127771	342	8,9680	EUR	CEUX	2310831924045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:28:48	FR000127771	520	8,9700	EUR	XPAR	ebqa_82lQnKw_ABSI7fwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:28:48	FR000127771	244	8,9700	EUR	XPAR	w0SzHJDPKc056FRyqEJgAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:28:48	FR000127771	496	8,9700	EUR	XPAR	V0wVzSv64vMfP9W1QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:28:48	FR000127771	662	8,9700	EUR	XPAR	-MkBA00O5uborTqH7-KAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:28:48	FR000127771	38	8,9700	EUR	XPAR	1Q3G6UN5S6pXPR05AgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:28:48	FR000127771	353	8,9700	EUR	XPAR	IS3608U7K2DuBySYHMVA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:29:02	FR000127771	502	8,9660	EUR	XPAR	QwaQeAZT4iUJh2uByWwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:30:37	FR000127771	1 794	8,9660	EUR	CEUX	231083531045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:30:37	FR000127771	1 418	8,9700	EUR	CEUX	zqz1Nw_T0S0Wvz3E7q7A	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:32:09	FR000127771	233	8,9640	EUR	TOEX	2310836277045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:32:09	FR000127771	1 582	8,9640	EUR	TOEX	2310836278045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:32:09	FR000127771	1 016	8,9640	EUR	XPAR	uUAG5K8SdG0bV0EK0WwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:33:08	FR000127771	1 076	8,9620	EUR	XPAR	vYzV2Dm3QoOLX5B10wZQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:33:08	FR000127771	530	8,9620	EUR	XPAR	6JkKHTR1R1P035FRyqEJgAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:33:08	FR000127771	1 218	8,9660	EUR	XPAR	R50auVjPcT1WwMkX1YjmaA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:33:33	FR000127771	600	8,9600	EUR	CEUX	2310837296045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:34:06	FR000127771	2 099	8,9540	EUR	AQEU	231083768045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:34:52	FR000127771	373	8,9520	EUR	XPAR	DMCCCLBQW4MkNkYzGzHA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:34:52	FR000127771	138	8,9520	EUR	XPAR	BH6GW1RfHacchalMtwQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:35:05	FR000127771	373	8,9480	EUR	XPAR	6JkKHTR1R1P035FRyqEJgAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:35:05	FR000127771	178	8,9480	EUR	XPAR	7GCMQ0U1TH1WwMkX1YjmaA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:35:05	FR000127771	787	8,9460	EUR	CEUX	231083870045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:35:17	FR000127771	1 064	8,9460	EUR	CEUX	2310838613045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:35:51	FR000127771	264	8,9480	EUR	XPAR	-B2azGNuRTKvZ27ZTJhAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:35:51	FR000127771	853	8,9480	EUR	XPAR	IG9ub3LcColomnBv-AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:37:45	FR000127771	511	8,9460	EUR	XPAR	Qw0k9b3a2zJH6HfFInAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:37:45	FR000127771	583	8,9460	EUR	XPAR	3KCLKJmCQ26Z0W1GNAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:38:01	FR000127771	554	8,9360	EUR	XPAR	ZhgYdQ2528m-OL0AHwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:38:59	FR000127771	589	8,9320	EUR	XPAR	019wDPTTKWiaAsbFWGA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:38:59	FR000127771	529	8,9320	EUR	XPAR	ZKvqE1TDOR4gSk-6NkWA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:40:13	FR000127771	494	8,9280	EUR	CEUX	2310841313045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:40:13	FR000127771	1 333	8,9280	EUR	CEUX	2310841314045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:41:27	FR000127771	1 069	8,9280	EUR	CEUX	E2zY2T03wV03R3ZgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:42:35	FR000127771	570	8,9240	EUR	XPAR	MESGN3Q3QeJncDmKJkQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:42:35	FR000127771	34	8,9240	EUR	XPAR	XPeNbl7QR-MrSJs4d_dgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:42:35	FR000127771	829	8,9240	EUR	XPAR	mY401oD2a2v0n1KuVnQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:43:50	FR000127771	678	8,9220	EUR	XPAR	btH7ZLRS0a0j8m9BmWA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:44:20	FR000127771	4	8,9220	EUR	CEUX	231084559045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	1 069	8,9220	EUR	CEUX	231084559045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	995	8,9220	EUR	CEUX	231084582045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	171	8,9220	EUR	XPAR	855SN3-2TDWR7BhngW4MGA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	579	8,9220	EUR	XPAR	WuauJXCXA8B3795KfHyGA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	548	8,9220	EUR	XPAR	LNEkz51CRPawh8J18JAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	291	8,9220	EUR	XPAR	YnxE1T0JR00w031W3EwQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:46:12	FR000127771	983	8,9220	EUR	XPAR	3KCLKJmCQ26Z0W1GNAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:47:42	FR000127771	618	8,9240	EUR	XPAR	Zp8T9P02S8cCKT1wK6EWA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:47:42	FR000127771	487	8,9240	EUR	XPAR	v9rJbrsB-xiNURkuaQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:50:45	FR000127771	500	8,9360	EUR	CEUX	2310848183045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:50:54	FR000127771	643	8,9360	EUR	XPAR	CF3wVc0RLGcDUlsqH7QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:50:54	FR000127771	493	8,9360	EUR	XPAR	EvcT1LzR1YFP0-XKQZ0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1W48MPD4Y2NCUIZ63	22/08/2022 14:50:54	FR000127771	1 234	8,9360	EUR	XPAR	9HfR5S0RvY038v0WQA	

VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:15:48	FR000127771	1 952	8,9400	EUR	CEUX	2310865324045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:15:49	FR000127771	354	8,9400	EUR	XPAR	dW1Cs_CwT52Q2Tndtas7rh9QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:15:49	FR000127771	896	8,9400	EUR	XPAR	MBDnyz7VQF27LXly9ocDXga	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:15:49	FR000127771	1 952	8,9400	EUR	CEUX	vuz2jP8R28m9yXAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:16:07	FR000127771	552	8,9360	EUR	XPAR	NL0oQ_3HT46eL40Z3knYgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:22	FR000127771	1 907	8,9440	EUR	XPAR	GldrQA-TCdBagmRSSTPEngWA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:22	FR000127771	556	8,9440	EUR	XPAR	l0s62OGuReW_eaddrM0G0GegA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:22	FR000127771	563	8,9440	EUR	XPAR	X2BNjgCFRgNoyJyJUVRQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:22	FR000127771	714	8,9440	EUR	XPAR	02hu_3Dxt16D71RDRB5AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:22	FR000127771	1 072	8,9440	EUR	CEUX	231087663045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:25	FR000127771	278	8,9440	EUR	CEUX	231087662045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:21:25	FR000127771	400	8,9440	EUR	CEUX	231087663045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:23:30	FR000127771	494	8,9460	EUR	XPAR	ARVUeS28TX0atFmZb2pSAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:23:30	FR000127771	575	8,9460	EUR	XPAR	juCVr4V5441mOhyDu3mQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:23:30	FR000127771	229	8,9460	EUR	XPAR	C53yS1cTRuFell_mYc7PAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:23:30	FR000127771	1 207	8,9460	EUR	TOEX	2310871813045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:23:30	FR000127771	590	8,9460	EUR	TOEX	2310871814045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:23:30	FR000127771	426	8,9460	EUR	TOEX	2310871815045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:24:02	FR000127771	240	8,9460	EUR	XPAR	F2JXcoXb57y5Kb47ZwmFAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:24:02	FR000127771	261	8,9460	EUR	XPAR	n0z1Up_MSF05ywWBIE6vAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:24:48	FR000127771	545	8,9500	EUR	XPAR	juVyWjGRB8es-ahr-XoQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:24:48	FR000127771	254	8,9500	EUR	XPAR	HlVwEBoStUe2ZlWu6p6e6gA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:24:48	FR000127771	615	8,9500	EUR	CEUX	ac1HUJfR9-Dof-8e8AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:24:48	FR000127771	1 528	8,9500	EUR	CEUX	231087272045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	249	8,9540	EUR	XPAR	OWBks8RaRJunJmUgLU_u8gQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	328	8,9540	EUR	XPAR	CkXk_S0vQ3MPAHYH5Ad-aA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	490	8,9540	EUR	XPAR	RLLzJQazS2iQCbM6mNB6AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	1 534	8,9540	EUR	XPAR	pWKDzS2_Sk6ESCvYwO1WKA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	1 341	8,9540	EUR	CEUX	231087696045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	530	8,9540	EUR	CEUX	231087697045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	739	8,9540	EUR	XPAR	MmCfDYaQ2ahMthdwhzGQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	669	8,9540	EUR	XPAR	J-icZXLTSmfDbsZS8uakAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	84	8,9540	EUR	XPAR	kNNA84_QDcUosmB8eKQQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	669	8,9540	EUR	XPAR	NxkVjR8RwYH5M3J5EQQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	459	8,9540	EUR	XPAR	H6T9PnRjG32w71HwAMlQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	606	8,9540	EUR	XPAR	6HrEDrRHRG9MOOFV7aqQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	63	8,9540	EUR	XPAR	p0ZMwHLTrecCzQ_0G6QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	963	8,9540	EUR	XPAR	SX-sc4aGQvQWv0nhgJEu6QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	669	8,9540	EUR	XPAR	CwVnkCGGq-mb0Lc_ybKA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	84	8,9540	EUR	XPAR	G7_Mc0R9p3R0W0L1W0KQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	35	8,9540	EUR	XPAR	WAVwJ8S5mnpL-ut00LgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	3	8,9540	EUR	AQEU	231087610045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	20	8,9540	EUR	AQEU	231087610145	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:25	FR000127771	1 247	8,9540	EUR	AQEU	231087610545	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:26	FR000127771	901	8,9540	EUR	AQEU	231087611045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:29:41	FR000127771	2 022	8,9540	EUR	CEUX	2310876272045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	426	8,9540	EUR	CEUX	231088126045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	1 000	8,9580	EUR	CEUX	2310881267045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	596	8,9580	EUR	CEUX	2310881268045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	1 002	8,9580	EUR	XPAR	9bwhXh_OQRWdJwJN1HJbQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	696	8,9580	EUR	XPAR	qT_RiARCR0SjQ7NidngQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	696	8,9580	EUR	XPAR	lSF_1p2Tj_CEEC0chtclgQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:30:52	FR000127771	421	8,9580	EUR	XPAR	HJtT4T6G322045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:31:04	FR000127771	740	8,9560	EUR	XPAR	q3Wx0MCRKjVsa1t9K0hQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:31:56	FR000127771	146	8,9560	EUR	CEUX	231088298045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:31:56	FR000127771	1 920	8,9560	EUR	CEUX	231088299045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:31:56	FR000127771	513	8,9560	EUR	TOEX	231088300045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:31:56	FR000127771	320	8,9560	EUR	TOEX	231088301045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:31:56	FR000127771	427	8,9560	EUR	TOEX	231088302045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:32:00	FR000127771	373	8,9560	EUR	TOEX	2310883074045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:32:00	FR000127771	290	8,9560	EUR	TOEX	2310883075045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:32:13	FR000127771	156	8,9560	EUR	TOEX	231088340145	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:32:13	FR000127771	195	8,9540	EUR	XPAR	qQ7kDgYvQRnON_9s0CIZAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:32:13	FR000127771	2 148	8,9540	EUR	XPAR	Sm7AEz2S0I607f8BYGAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:32:13	FR000127771	412	8,9520	EUR	XPAR	Z7a6S0T1T6e92045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:33:30	FR000127771	588	8,9520	EUR	XPAR	Usak7B5QOyAx4BmZ4R5QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:33:31	FR000127771	52	8,9520	EUR	XPAR	U5k7Y4S4jyRwZ4b4HcAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:33:31	FR000127771	208	8,9520	EUR	XPAR	lE6S0aHTG5Ah1X3WTRQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:33:31	FR000127771	640	8,9520	EUR	XPAR	GEH0DL24_Q_2Jqek5_yeAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:33:31	FR000127771	60	8,9520	EUR	XPAR	wPzpz2CQ_Y_G0mfEMJwAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:33:31	FR000127771	262	8,9520	EUR	XPAR	KfC72pS26R0W0L1W0KQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:34:24	FR000127771	75	8,9500	EUR	CEUX	2310886439045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:34:24	FR000127771	1 907	8,9500	EUR	CEUX	2310886440045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:34:24	FR000127771	600	8,9500	EUR	CEUX	2310886441045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:34:24	FR000127771	300	8,9500	EUR	CEUX	2310886442045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:34:24	FR000127771	335	8,9500	EUR	CEUX	2310886443045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:34:24	FR000127771	331	8,9500				

VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:50:03	FR000127771	506	8,9500	EUR	XPAR	bP2LT-gPTn6EkmKm7VCPQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:50:05	FR000127771	361	8,9480	EUR	XPAR	kzzdQJTRFGXkmWkOAYAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:50:03	FR000127771	1 977	8,9520	EUR	CEUX	2310907703045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:50:03	FR000127771	631	8,9500	EUR	XPAR	YOKK05B04WVWZ5AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:50:03	FR000127771	361	8,9500	EUR	XPAR	7jPdyJ5C7R6X7YlkywA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:50:03	FR000127771	175	8,9500	EUR	XPAR	Yw8ezE51S2Ck0Ydzm7yqE	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:51:35	FR000127771	148	8,9480	EUR	XPAR	NcPTJmZrR2z_rzBUI3DogA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:51:35	FR000127771	435	8,9480	EUR	XPAR	dNlyNl3ASbmaLzr3ZpDwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:51:53	FR000127771	748	8,9500	EUR	XPAR	F2B102S0CWdfZuzR0hgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:52:49	FR000127771	536	8,9480	EUR	XPAR	9w5dK1m6z255_00JLgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:52:50	FR000127771	789	8,9480	EUR	XPAR	IS1vnen8S0CKIKW_-oXJLgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:53:35	FR000127771	789	8,9480	EUR	XPAR	pFGvCVvH5K0IO04MVCXhVA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	536	8,9560	EUR	XPAR	wFRYDwd5u0e_PJw06vAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	754	8,9560	EUR	XPAR	dJkR0N0T_yqyJPJLmwyAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	573	8,9560	EUR	XPAR	5TP3r4Y4T7-bmAgK9Lld_wA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	697	8,9560	EUR	XPAR	7no_RFRJR-J7z8M6Ms-7QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	1 000	8,9560	EUR	CEUX	231014671045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	802	8,9560	EUR	CEUX	231014672045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	416	8,9560	EUR	TOEX	2310914673045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	922	8,9560	EUR	TOEX	231014675045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:55:42	FR000127771	274	8,9560	EUR	TOEX	231014677045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:57:05	FR000127771	596	8,9720	EUR	XPAR	lYQVBFJQJc3T0_7bc5FMAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:57:05	FR000127771	689	8,9800	EUR	XPAR	P12XF1MLTCACTK9L9yZAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:57:46	FR000127771	750	8,9800	EUR	CEUX	2310917494045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:17	FR000127771	600	8,9820	EUR	CEUX	2310918065045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:27	FR000127771	520	8,9800	EUR	XPAR	NEKTNv6zR3aaAHY3GSpG	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:27	FR000127771	1 235	8,9800	EUR	XPAR	qBN8x5Q0aB4C5P-C9t9aA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:27	FR000127771	31	8,9800	EUR	XPAR	VBZP7Y1X2Q_0e4QJ1kwwAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:27	FR000127771	2 208	8,9800	EUR	CEUX	2310918255045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:55	FR000127771	1 515	8,9880	EUR	XPAR	wYyx44_Otl44C_4NR7wA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:58:55	FR000127771	523	8,9880	EUR	XPAR	r8JmdCW1R2qJLpkCbFXAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:59:14	FR000127771	503	8,9880	EUR	XPAR	ce3KA-La-RlyAz27g9iHwG	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:59:14	FR000127771	2 162	8,9860	EUR	CEUX	2310919189045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:59:27	FR000127771	500	8,9900	EUR	XPAR	HTDDimR9K5svYgYlKkGgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:59:53	FR000127771	321	8,9920	EUR	XPAR	d0B-WK5CmY0Y8v0E8sgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:59:53	FR000127771	241	8,9920	EUR	XPAR	H-bllRmRoey8_YeWjGcswA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 15:59:53	FR000127771	511	8,9920	EUR	XPAR	SZXDV-dkT0u98MYYNNbdwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:00:29	FR000127771	360	8,9860	EUR	XPAR	SJULWLYS-GeK_7QbmHSIOA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:00:29	FR000127771	170	8,9860	EUR	XPAR	OG6r0kNzTnS_pCmU85SquwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:21	FR000127771	510	8,9860	EUR	XPAR	lF7g6z0R5W_Hjg5BtI9yQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:21	FR000127771	531	8,9860	EUR	XPAR	UQkGq5p9nQ3Gp9Yv0wAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:52	FR000127771	662	8,9860	EUR	XPAR	v17Lvm5BUEEM5124CigA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:52	FR000127771	600	8,9860	EUR	CEUX	2310928079045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:52	FR000127771	700	8,9860	EUR	CEUX	2310928080045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:52	FR000127771	77	8,9860	EUR	CEUX	2310928081045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:01:52	FR000127771	651	8,9860	EUR	CEUX	2310928082045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:11	FR000127771	363	8,9860	EUR	XPAR	83b3RTQ047e_80394T4AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:11	FR000127771	212	8,9860	EUR	XPAR	CFM1N5E0TfW0W329NCG8ZwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:11	FR000127771	246	8,9860	EUR	AQEU	2310929485045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:12	FR000127771	501	8,9860	EUR	AQEU	2310929570045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:13	FR000127771	1	8,9860	EUR	AQEU	2310929620045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:22	FR000127771	37	8,9860	EUR	AQEU	2310930250045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:36	FR000127771	485	8,9860	EUR	AQEU	2310931257045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:36	FR000127771	494	8,9860	EUR	AQEU	2310931260045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:36	FR000127771	305	8,9860	EUR	AQEU	2310931279045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:36	FR000127771	311	8,9860	EUR	XPAR	HvSFwx0SE0d87v036W0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:36	FR000127771	176	8,9860	EUR	XPAR	U0k8hZYSqepie_0E2W7QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:36	FR000127771	568	8,9860	EUR	XPAR	v4H1Q1RR56z7ENX6RwRA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:02:58	FR000127771	488	8,9740	EUR	XPAR	voAEaDqC030rFH8smk_QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:04:48	FR000127771	484	8,9860	EUR	XPAR	Q4wRmG0TxyY1JgK9gA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:04:48	FR000127771	15	8,9900	EUR	CEUX	2310939411045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:04:48	FR000127771	400	8,9900	EUR	CEUX	2310939412045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:04:49	FR000127771	786	8,9880	EUR	XPAR	Rh5HdHMTv7M7hZvX7AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:21	FR000127771	265	8,9900	EUR	XPAR	L We_GT_TlEjghGfRlWwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:21	FR000127771	598	8,9900	EUR	XPAR	TXkG5vRf0R9Sfxzn2rWwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:21	FR000127771	918	8,9900	EUR	XPAR	DQEc0p9fUj0k09Yv0wAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:21	FR000127771	986	8,9900	EUR	TOEX	2310937145045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:21	FR000127771	427	8,9900	EUR	TOEX	2310937146045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:21	FR000127771	415	8,9900	EUR	CEUX	2310937148045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:05:32	FR000127771	562	8,9900	EUR	XPAR	HQ1pLJ_3QS5NUQZ5P50DmAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:02	FR000127771	373	8,9900	EUR	CEUX	2310938118045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:17	FR000127771	1 217	8,9900	EUR	CEUX	2310938120045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:17	FR000127771	751	8,9900	EUR	TOEX	2310938337045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:14	FR000127771	650	8,9900	EUR	XPAR	Xxga73PwR2M5iuzFW0HQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:59	FR000127771	182	8,9920	EUR	XPAR	74gcvDQ0WjMvGnJn_6E	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:59	FR000127771	333	8,9920	EUR	XPAR	7IaA_ukRyCA6NmUBGAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:06:59	FR00012						

VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:56:43	FR000127771	1 981	8,9840	EUR	CEUX	2310991771045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:56:43	FR000127771	1 913	8,9840	EUR	XPAR	RppTofCfRRASXimmmQOXQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:57:17	FR000127771	589	8,9790	EUR	XPAR	ZNF9CKr1K7K82Wllh0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:57:17	FR000127771	700	8,9790	EUR	CEUX	46s4EFTmas6v7390_swa	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 16:57:17	FR000127771	176	8,9790	EUR	XPAR	WL3SGWGDs6rS2Rk13RJA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:14	FR000127771	108	8,9760	EUR	CEUX	231099124045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	508	8,9760	EUR	CEUX	231099267045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	211	8,9760	EUR	CEUX	231099268045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	400	8,9760	EUR	CEUX	231099269045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	704	8,9760	EUR	XPAR	231099270045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	456	8,9760	EUR	XPAR	8c238vYvZ2X0e0e4b-wA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	603	8,9760	EUR	XPAR	F191AqVvLz2-GsCIGGGYA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	559	8,9760	EUR	XPAR	HuPRJsvTVLCLBDQXCDWY9QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	332	8,9760	EUR	XPAR	E3MMWecTaurhUlnUob0DAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	700	8,9760	EUR	XPAR	LcEeGqZ5taeCUCU0seNDA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:00:20	FR000127771	674	8,9760	EUR	XPAR	JfmgHwSv5a8yS1Eoc0L0xA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:01:05	FR000127771	425	8,9720	EUR	XPAR	q_r_Nl3kUSlG7DZ63AKXQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:01:10	FR000127771	45	8,9720	EUR	XPAR	IP50LVTSQ0mb7AKKwCzQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:02:00	FR000127771	1 102	8,9700	EUR	XPAR	Iqmv8uYMQbeed2DUJ60QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	24	8,9760	EUR	CEUX	231100030045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	172	8,9760	EUR	CEUX	231100031045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	577	8,9760	EUR	XPAR	1vYK1K2Z3QkUkHnNkVqKQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	509	8,9760	EUR	XPAR	Gbyq8STmWgH0teps0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	389	8,9760	EUR	XPAR	UM8sCU0JC0abE1H7g8wA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	126	8,9760	EUR	XPAR	Fw77pgRT0VXfX7X1AgA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	879	8,9760	EUR	XPAR	gEcnHhVSWJW2P4GCS80LAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	182	8,9760	EUR	CEUX	231100032045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	1 600	8,9760	EUR	CEUX	231100033045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	1 170	8,9760	EUR	XPAR	67772cTMO4e4n0QL2LAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:04:11	FR000127771	381	8,9740	EUR	XPAR	sNHNCSBTE0sSHay79NqQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:05:50	FR000127771	2 803	8,9760	EUR	XPAR	6e2WfAoQRe-Q221F5dPQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:06:43	FR000127771	102	8,9760	EUR	CEUX	2311002335045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:06:43	FR000127771	611	8,9760	EUR	CEUX	2311002336045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:06:43	FR000127771	186	8,9760	EUR	CEUX	2311002337045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:06:43	FR000127771	3	8,9760	EUR	CEUX	2311002338045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:06:43	FR000127771	3	8,9760	EUR	CEUX	2311002339045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:07:47	FR000127771	630	8,9800	EUR	CEUX	2311003697045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:07:47	FR000127771	1	8,9800	EUR	CEUX	2311003698045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:07:47	FR000127771	5	8,9800	EUR	CEUX	2311003699045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:07:47	FR000127771	6	8,9800	EUR	CEUX	2311003700045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:08:27	FR000127771	1 170	8,9800	EUR	XPAR	2311003701045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	218	8,9820	EUR	XPAR	g8SarR4yR0ZU329y1kysQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	437	8,9820	EUR	TOEX	2311004940045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	735	8,9820	EUR	TOEX	2311004941045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	988	8,9820	EUR	TOEX	2311004942045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	637	8,9820	EUR	XPAR	x0540-DASCaumMqy_CwAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	12	8,9820	EUR	XPAR	9bV92DLJLmrvh5OC0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	470	8,9820	EUR	XPAR	98m4h5SR3Rq6Ino04L0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	688	8,9820	EUR	XPAR	V1Lb4YH5rIcJgrlUHX8QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	688	8,9820	EUR	XPAR	EMKvGd06Q0SJUrscd1eSwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	688	8,9820	EUR	XPAR	w_NBshUQgSLv9h1V1KQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	606	8,9820	EUR	XPAR	KmR0ndZPR-KdP6gK0UxRQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	458	8,9820	EUR	XPAR	lJmHfSM29zBqIno04L0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	82	8,9820	EUR	XPAR	h8ZnmS80i	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	82	8,9820	EUR	XPAR	MF3g/SrQpOQICUN8sAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:10	FR000127771	618	8,9820	EUR	XPAR	Q6qsn67QuLzbfYz0rFQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:39	FR000127771	152	8,9820	EUR	XPAR	L2KPaBq34CJDuDua_389QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:39	FR000127771	1 779	8,9800	EUR	XPAR	ngQ1Tc6NS3upJ0QP_cpkCAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:39	FR000127771	647	8,9800	EUR	XPAR	0dAD40cTPWlWfW0KZD_mwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:09:39	FR000127771	548	8,9800	EUR	XPAR	P1Zd681T0M4e4n0QL2LAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:10:40	FR000127771	400	8,9800	EUR	XPAR	INk6_O5OCyCh-WmWZ5Y0QA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:10:40	FR000127771	115	8,9800	EUR	XPAR	XrYUTXfTka7qYRfMRICJQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:10:40	FR000127771	204	8,9800	EUR	XPAR	hFHDZDDTJelJ8UJcfcq7wA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:10:40	FR000127771	334	8,9800	EUR	XPAR	ceZgd5ELQ0a6m81890JQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:10:42	FR000127771	987	8,9790	EUR	CEUX	231100631045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:10:42	FR000127771	801	8,9790	EUR	CEUX	231100632045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:11:24	FR000127771	815	8,9740	EUR	XPAR	27FDSyQsQpYK7lMvLTLwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:11:35	FR000127771	131	8,9740	EUR	XPAR	Tp17U7V7SK-mDcPLuDuPQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:11:58	FR000127771	462	8,9740	EUR	XPAR	meE15vQ0hml0Blieh3wQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:11:58	FR000127771	33	8,9740	EUR	XPAR	Lbtk3M70eSvZlZah93wQA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:11:58	FR000127771	639	8,9740	EUR	XPAR	Jqim24B086KHfJlB2AA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:12:02	FR000127771	426	8,9740	EUR	CEUX	2311008250045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:12:02	FR000127771	1 879	8,9720	EUR	CEUX	2311008250045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:12:20	FR000127771	301	8,9680	EUR	XPAR	wU90l_mSV0FLYAC0mAA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:12:22	FR000127771	570	8,9680	EUR	XPAR	y0NF0Dl9QwaZ3cG236EwA	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:13:50	FR000127771	184	8,9780	EUR	AQEU	231100991045	Annulation
VIVENDI	96950F04DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2022 17:14:00	FR000127771	335	8,9780	EUR	AQEU		

VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2022 14:45:13	FR0000127771	66	9,000	EUR	CEUX	2312166802045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2022 14:45:13	FR0000127771	2 123	9,000	EUR	CEUX	2312166803045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2022 14:45:13	FR0000127771	633	9,000	EUR	CEUX	2312166804045	Annulation