

Déclaration des transactions sur actions propres réalisées entre le 10 août et le 14 août 2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LEI de l'émetteur						
VIVENDI	99500FUDRAEJVWJUS4	10-Aug-20	FR0000127771	341653	23,438	XPAR
VIVENDI	99500FUDRAEJVWJUS4	10-Aug-20	FR0000127771	64192	23,413	CHIX
VIVENDI	99500FUDRAEJVWJUS4	10-Aug-20	FR0000127771	39013	23,434	TROX
VIVENDI	99500FUDRAEJVWJUS4	10-Aug-20	FR0000127771	36359	23,416	BATE
VIVENDI	99500FUDRAEJVWJUS4	11-Aug-20	FR0000127771	74	23,460	XPAR
TOTAL				481 291	23,438	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	journeuse de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Libé identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LEI		LEI du PSI		ISO 8601	SIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	AN/US/ES/FR Couverture (99 = de crémence échappable)
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:00:08.474273 +01'	FR0000127771	23,46	EUR	85	CHIX	158Q0005	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:00:18.004748 +01'	FR0000127771	23,45	EUR	85	XPAR	2020081018948	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:01:04.299973 +01'	FR0000127771	23,43	EUR	122	XPAR	2020081020225	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:12.233900 +01'	FR0000127771	23,43	EUR	122	BATE	058Q006V	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:12.237354 +01'	FR0000127771	23,43	EUR	159	BATE	058Q006W	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:12.240885 +01'	FR0000127771	23,42	EUR	738	XPAR	2020081024231	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:12.244822 +01'	FR0000127771	23,42	EUR	290	CHIX	158Q0000P	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:12.333495 +01'	FR0000127771	23,44	EUR	489	XPAR	2020081024577	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:49.183296 +01'	FR0000127771	23,47	EUR	61	TROX	E022Y7GH5Gm	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:49.187115 +01'	FR0000127771	23,47	EUR	137	XPAR	2020081028981	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:05:49.191372 +01'	FR0000127771	23,47	EUR	111	CHIX	158Q00010	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:03.602348 +01'	FR0000127771	23,48	EUR	95	TROX	E022Y7GH5s	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:03.605896 +01'	FR0000127771	23,48	EUR	495	XPAR	2020081027905	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:03.701580 +01'	FR0000127771	23,48	EUR	162	BATE	058Q000T	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:03.706378 +01'	FR0000127771	23,48	EUR	182	CHIX	158Q000M	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:38.648011 +01'	FR0000127771	23,45	EUR	129	TROX	E022Y7GHUHa	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:38.651141 +01'	FR0000127771	23,45	EUR	364	XPAR	2020081028929	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:38.654521 +01'	FR0000127771	23,45	EUR	48	BATE	058Q000AF	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:38.659707 +01'	FR0000127771	23,45	EUR	303	CHIX	158Q00120	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:06:38.661696 +01'	FR0000127771	23,45	EUR	291	XPAR	2020081029185	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:08:00.959894 +01'	FR0000127771	23,49	EUR	53	BATE	058Q000CJ	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:08:01.653445 +01'	FR0000127771	23,50	EUR	228	XPAR	2020081032001	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:08:20.474125 +01'	FR0000127771	23,50	EUR	137	BATE	058Q000D7	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:09:58.375536 +01'	FR0000127771	23,50	EUR	98	XPAR	2020081033793	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:09:58.378711 +01'	FR0000127771	23,50	EUR	468	XPAR	2020081030409	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:09:58.382179 +01'	FR0000127771	23,50	EUR	382	CHIX	158Q001KJ	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:10:09.293863 +01'	FR0000127771	23,49	EUR	269	CHIX	158Q001DP	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:10:09.297863 +01'	FR0000127771	23,50	EUR	59	TROX	E022Y7GH4HW	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:12:37.494810 +01'	FR0000127771	23,50	EUR	152	CHIX	158Q001YM	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:12:37.499192 +01'	FR0000127771	23,50	EUR	123	CHIX	158Q001YL	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:13:38.373629 +01'	FR0000127771	23,50	EUR	423	XPAR	2020081036997	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:13:38.874188 +01'	FR0000127771	23,50	EUR	81	TROX	E022Y7GHnX7	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:30.787124 +01'	FR0000127771	23,50	EUR	399	BATE	058Q001LR	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:30.791241 +01'	FR0000127771	23,50	EUR	38	BATE	058Q001LT	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:30.795302 +01'	FR0000127771	23,50	EUR	399	CHIX	158Q0048J	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:30.799736 +01'	FR0000127771	23,50	EUR	118	BATE	058Q001LU	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:32.189216 +01'	FR0000127771	23,50	EUR	899	XPAR	2020081034029	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:32.193567 +01'	FR0000127771	23,50	EUR	136	BATE	058Q001M4	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.297755 +01'	FR0000127771	23,50	EUR	251	TROX	E022Y7GHqE	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.301604 +01'	FR0000127771	23,50	EUR	101	TROX	E022Y7GHxG5	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.304984 +01'	FR0000127771	23,50	EUR	695	XPAR	2020081067858	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.308380 +01'	FR0000127771	23,50	EUR	204	XPAR	2020081067841	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.311622 +01'	FR0000127771	23,50	EUR	324	XPAR	2020081068937	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.314811 +01'	FR0000127771	23,50	EUR	859	XPAR	2020081068533	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:40.318524 +01'	FR0000127771	23,50	EUR	178	BATE	058Q001MD	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.314091 +01'	FR0000127771	23,50	EUR	251	TROX	E022Y7GHpP	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.317982 +01'	FR0000127771	23,50	EUR	251	TROX	E022Y7GHyZ	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.321720 +01'	FR0000127771	23,50	EUR	26	TROX	E022Y7GHyZ	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.325449 +01'	FR0000127771	23,50	EUR	251	TROX	E022Y7GH203	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.329696 +01'	FR0000127771	23,50	EUR	26	TROX	E022Y7GH205	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.333779 +01'	FR0000127771	23,50	EUR	10	TROX	E022Y7GH200	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.338855 +01'	FR0000127771	23,50	EUR	899	XPAR	2020081070401	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.343170 +01'	FR0000127771	23,50	EUR	599	XPAR	2020081070657	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.346540 +01'	FR0000127771	23,50	EUR	330	XPAR	2020081070913	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.350149 +01'	FR0000127771	23,50	EUR	188	TROX	E022Y7GH202	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.353333 +01'	FR0000127771	23,50	EUR	569	XPAR	2020081071169	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.356493 +01'	FR0000127771	23,50	EUR	505	XPAR	2020081071428	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.360012 +01'	FR0000127771	23,50	EUR	32	CHIX	158Q0048B	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.363780 +01'	FR0000127771	23,50	EUR	16	CHIX	158Q0048E	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:58.155773 +01'	FR0000127771	23,50	EUR	312	CHIX	158Q0048F	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.370846 +01'	FR0000127771	23,50	EUR	87	BATE	058Q001MJ	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.374402 +01'	FR0000127771	23,50	EUR	227	CHIX	158Q0048G	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.378344 +01'	FR0000127771	23,50	EUR	87	BATE	058Q001MV	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.383184 +01'	FR0000127771	23,50	EUR	312	CHIX	158Q0048H	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.388228 +01'	FR0000127771	23,50	EUR	89	CHIX	158Q0048I	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.393103 +01'	FR0000127771	23,50	EUR	312	BATE	058Q001MW	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.396997 +01'	FR0000127771	23,50	EUR	89	CHIX	058Q0048J	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.400544 +01'	FR0000127771	23,50	EUR	312	BATE	058Q001MX	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.404081 +01'	FR0000127771	23,50	EUR	10	CHIX	158Q0048K	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.407656 +01'	FR0000127771	23,50	EUR	87	BATE	058Q001MY	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.411270 +01'	FR0000127771	23,50	EUR	312	BATE	058Q001MZ	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	02RNEBXPARTDBPU41	200810 08:28:57.414957 +01'	FR0000127771	23,50	EUR	302	CHIX	158Q0048M	Annulation
VIVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE									

VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.39.131256 +010	FR0000127771	23,47	EUR	110	XPAR	20200810164097	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.39.135016 +010	FR0000127771	23,47	EUR	95	XPAR	20200810164353	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.39.139719 +010	FR0000127771	23,47	EUR	33	XPAR	20200810164609	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.39.150700 +010	FR0000127771	23,47	EUR	128	XPAR	20200810164865	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.39.151307 +010	FR0000127771	23,47	EUR	61	XPAR	20200810165121	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.47.436155 +010	FR0000127771	23,47	EUR	155	XPAR	20200810165377	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.47.439766 +010	FR0000127771	23,47	EUR	159	XPAR	20200810165633	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.51.49.442683 +010	FR0000127771	23,47	EUR	226	XPAR	20200810166185	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.52.07.164172 +010	FR0000127771	23,47	EUR	185	XPAR	20200810167425	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.53.04.438845 +010	FR0000127771	23,46	EUR	27	XPAR	20200810167937	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.53.04.441237 +010	FR0000127771	23,46	EUR	112	XPAR	20200810168193	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.53.33.803212 +010	FR0000127771	23,43	EUR	163	XPAR	20200810168473	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.54.09.843922 +010	FR0000127771	23,41	EUR	110	XPAR	20200810170241	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.54.09.847268 +010	FR0000127771	23,41	EUR	95	XPAR	20200810170497	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.54.09.851099 +010	FR0000127771	23,41	EUR	289	CHIX	158Q0074Z	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.54.09.854652 +010	FR0000127771	23,41	EUR	93	CHIX	158Q0070	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.54.04.102637 +010	FR0000127771	23,41	EUR	182	XPAR	20200810172033	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.54.04.109638 +010	FR0000127771	23,41	EUR	243	CHIX	158Q007MN	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.11.309884 +010	FR0000127771	23,43	EUR	100	BATE	058Q003XK	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.12.010494 +010	FR0000127771	23,43	EUR	83	CHIX	158Q007TX	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.12.109714 +010	FR0000127771	23,43	EUR	102	CHIX	158Q007ZZ	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.25.029303 +010	FR0000127771	23,43	EUR	47	CHIX	158Q007LZ	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.25.027942 +010	FR0000127771	23,43	EUR	49	CHIX	158Q0070V	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.26.325649 +010	FR0000127771	23,43	EUR	85	XPAR	20200810174849	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.56.52.562920 +010	FR0000127771	23,43	EUR	558	XPAR	20200810175391	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.57.35.10384 +010	FR0000127771	23,43	EUR	124	TROX	E02Z2Y7GJ	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.58.18.620241 +010	FR0000127771	23,43	EUR	69	XPAR	20200810176897	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.58.18.655624 +010	FR0000127771	23,43	EUR	71	XPAR	20200810177153	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.08.59.12.201398 +010	FR0000127771	23,43	EUR	128	BATE	058Q003B5	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.00.07.027448 +010	FR0000127771	23,43	EUR	1	CHIX	158Q008B8	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.00.07.297012 +010	FR0000127771	23,43	EUR	5	CHIX	158Q008B9	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.00.14.409686 +010	FR0000127771	23,43	EUR	78	TROX	E02Z2Y7GK1F	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.00.16.014837 +010	FR0000127771	23,43	EUR	1	CHIX	158Q008BV	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.00.24.029409 +010	FR0000127771	23,43	EUR	1	CHIX	158Q008C6	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.11.299399 +010	FR0000127771	23,43	EUR	49	CHIX	158Q008E8	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.11.300842 +010	FR0000127771	23,43	EUR	15	CHIX	158Q008E1	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.16.440719 +010	FR0000127771	23,43	EUR	89	XPAR	20200810181548	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.16.844474 +010	FR0000127771	23,43	EUR	266	XPAR	20200810181625	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.16.848671 +010	FR0000127771	23,43	EUR	192	CHIX	158Q0087	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.16.852340 +010	FR0000127771	23,43	EUR	182	XPAR	20200810181761	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.16.852633 +010	FR0000127771	23,43	EUR	90	CHIX	158Q0089	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.53.254484 +010	FR0000127771	23,43	EUR	100	TROX	E02Z2Y7GK4g	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.01.53.258380 +010	FR0000127771	23,43	EUR	96	BATE	058Q003GJ	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.02.33.405989 +010	FR0000127771	23,43	EUR	119	TROX	E02Z2Y7GK6AQ	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.02.35.240342 +010	FR0000127771	23,45	EUR	72	CHIX	158Q00384K	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.03.08.593633 +010	FR0000127771	23,45	EUR	75	XPAR	20200810183041	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.03.40.579023 +010	FR0000127771	23,45	EUR	69	CHIX	158Q00301	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.04.25.123010 +010	FR0000127771	23,47	EUR	225	XPAR	20200810186625	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.04.56.956681 +010	FR0000127771	23,47	EUR	200	XPAR	20200810186929	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.04.56.960742 +010	FR0000127771	23,47	EUR	259	XPAR	20200810189185	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.05.35.495783 +010	FR0000127771	23,47	EUR	104	BATE	058Q003L5	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.05.35.495952 +010	FR0000127771	23,47	EUR	245	CHIX	158Q008X4	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.05.35.596614 +010	FR0000127771	23,47	EUR	89	XPAR	20200810181233	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.243194 +010	FR0000127771	23,46	EUR	217	TROX	E02Z2Y7GK4H	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.048765 +010	FR0000127771	23,46	EUR	782	XPAR	20200810192267	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.055057 +010	FR0000127771	23,46	EUR	218	CHIX	158Q008Z6	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.060325 +010	FR0000127771	23,45	EUR	134	BATE	058Q003N0	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.075966 +010	FR0000127771	23,45	EUR	380	XPAR	20200810194049	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.080014 +010	FR0000127771	23,45	EUR	55	XPAR	20200810194305	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.084704 +010	FR0000127771	23,45	EUR	94	CHIX	158Q00906	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.090178 +010	FR0000127771	23,45	EUR	17	CHIX	158Q00907	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.102269 +010	FR0000127771	23,45	EUR	107	BATE	058Q003D2	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.102699 +010	FR0000127771	23,45	EUR	122	BATE	058Q003NE	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.152291 +010	FR0000127771	23,46	EUR	171	TROX	E02Z2Y7GKDU	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.02.441637 +010	FR0000127771	23,44	EUR	283	XPAR	20200810194817	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.06.225642 +010	FR0000127771	23,44	EUR	263	XPAR	20200810196097	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.07.854186 +010	FR0000127771	23,43	EUR	112	TROX	E02Z2Y7GK6g	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.07.858238 +010	FR0000127771	23,43	EUR	105	CHIX	158Q0092X	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.07.861844 +010	FR0000127771	23,43	EUR	73	CHIX	158Q0092Y	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.06.07.864402 +010	FR0000127771	23,43	EUR	84	CHIX	158Q0092Z	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.12.851647 +010	FR0000127771	23,41	EUR	104	XPAR	20200810196809	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.16.581435 +010	FR0000127771	23,41	EUR	84	XPAR	20200810196855	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.797532 +010	FR0000127771	23,40	EUR	451	XPAR	20200810197889	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.801700 +010	FR0000127771	23,40	EUR	39	XPAR	20200810198145	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.807088 +010	FR0000127771	23,40	EUR	16	BATE	058Q003U0	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.812022 +010	FR0000127771	23,40	EUR	148	BATE	058Q003U1	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.819290 +010	FR0000127771	23,40	EUR	88	BATE	058Q003U2	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.824612 +010	FR0000127771	23,40	EUR	251	TROX	E02Z2Y7GK6NA	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41	200810.09.07.59.829115 +010	FR0000127771	23,40	EUR	39	BATE	058Q003U3	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CZRNEXBPARTDEPU41								

VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.08.986712 +010	FR0000127771	23,40	EUR	251	TROX	E022Y7GKPV	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.08.969090 +010	FR0000127771	23,40	EUR	74	XPAP	E022Y7GKPV	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.143552 +010	FR0000127771	23,40	EUR	300	XPAP	20200810205285	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.143552 +010	FR0000127771	23,40	EUR	173	XPAP	20200810205281	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.160579 +010	FR0000127771	23,40	EUR	4	XPAP	20200810205337	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.165386 +010	FR0000127771	23,40	EUR	218	XPAP	20200810205963	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.170587 +010	FR0000127771	23,40	EUR	35	XPAP	20200810206849	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.174464 +010	FR0000127771	23,40	EUR	221	XPAP	20200810207105	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.10.09.178073 +010	FR0000127771	23,40	EUR	19	XPAP	20200810207361	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.12.38.198189 +010	FR0000127771	23,38	EUR	252	XPAP	20200810208997	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.12.38.202872 +010	FR0000127771	23,38	EUR	87	CHIX	158Q00A07	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.12.43.399151 +010	FR0000127771	23,39	EUR	275	CHIX	158Q00A0X	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.13.53.307302 +010	FR0000127771	23,40	EUR	618	XPAP	20200810211969	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.13.53.271253 +010	FR0000127771	23,40	EUR	81	BATE	058Q0045D	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.13.53.275178 +010	FR0000127771	23,40	EUR	144	XPAP	20200810212993	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.13.53.278988 +010	FR0000127771	23,40	EUR	106	BATE	058Q0046F	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.14.15.588883 +010	FR0000127771	23,39	EUR	154	XPAP	20200810213505	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.14.15.592420 +010	FR0000127771	23,39	EUR	230	XPAP	20200810213781	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.14.15.586309 +010	FR0000127771	23,39	EUR	154	BATE	058Q0047I	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.17.04.732447 +010	FR0000127771	23,40	EUR	155	TROX	E022Y7GLG9f	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.17.04.776402 +010	FR0000127771	23,40	EUR	229	XPAP	20200810216321	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.17.04.780018 +010	FR0000127771	23,40	EUR	134	XPAP	20200810216577	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.17.04.783465 +010	FR0000127771	23,40	EUR	124	CHIX	158Q00A0X	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.18.35.057622 +010	FR0000127771	23,40	EUR	124	CHIX	158Q00A0X	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.18.46.588408 +010	FR0000127771	23,40	EUR	350	XPAP	20200810217857	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.20.03.735705 +010	FR0000127771	23,41	EUR	292	XPAP	20200810218881	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.21.00.488442 +010	FR0000127771	23,42	EUR	258	CHIX	158Q00A0X	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.21.09.205925 +010	FR0000127771	23,42	EUR	87	CHIX	158Q00A0X	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.569311 +010	FR0000127771	23,43	EUR	152	TROX	E022Y7GLG9f	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.565237 +010	FR0000127771	23,43	EUR	346	XPAP	20200810225537	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.570027 +010	FR0000127771	23,43	EUR	738	XPAP	20200810225793	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.575359 +010	FR0000127771	23,43	EUR	88	CHIX	158Q00B00	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.659911 +010	FR0000127771	23,43	EUR	752	XPAP	20200810226049	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.861529 +010	FR0000127771	23,43	EUR	120	BATE	058Q0047J	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.865309 +010	FR0000127771	23,43	EUR	93	CHIX	158Q00B0X	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.869171 +010	FR0000127771	23,43	EUR	138	CHIX	158Q00B0Y	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.04.869171 +010	FR0000127771	23,43	EUR	292	XPAP	20200810227565	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.21.983538 +010	FR0000127771	23,42	EUR	179	CHIX	158Q00B3F	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.22.081284 +010	FR0000127771	23,42	EUR	183	XPAP	20200810227697	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.22.190700 +010	FR0000127771	23,41	EUR	101	TROX	E022Y7GLM3K	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.26.196248 +010	FR0000127771	23,41	EUR	89	BATE	058Q0040F	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.22.26.202007 +010	FR0000127771	23,41	EUR	95	CHIX	158Q00B30	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.23.11.854419 +010	FR0000127771	23,37	EUR	85	CHIX	158Q00B7A	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.23.22.207029 +010	FR0000127771	23,36	EUR	182	XPAP	20200810229899	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.27.02.173086 +010	FR0000127771	23,36	EUR	252	XPAP	20200810231181	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.28.29.270349 +010	FR0000127771	23,36	EUR	60	XPAP	20200810232581	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.28.28.240831 +010	FR0000127771	23,36	EUR	183	XPAP	20200810233217	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.29.36.701439 +010	FR0000127771	23,38	EUR	184	XPAP	20200810234241	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.29.36.704921 +010	FR0000127771	23,38	EUR	51	XPAP	20200810234249	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.29.58.822635 +010	FR0000127771	23,38	EUR	80	CHIX	158Q00BTL	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.30.02.229400 +010	FR0000127771	23,36	EUR	144	XPAP	20200810236303	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.30.02.232377 +010	FR0000127771	23,36	EUR	202	CHIX	158Q00BUL	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.30.02.236953 +010	FR0000127771	23,36	EUR	93	XPAP	20200810236399	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.30.02.241702 +010	FR0000127771	23,36	EUR	148	XPAP	20200810237589	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.30.51.784999 +010	FR0000127771	23,36	EUR	45	TROX	E022Y7GLM4H	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.31.38.021894 +010	FR0000127771	23,37	EUR	113	XPAP	20200810239817	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.01.689052 +010	FR0000127771	23,38	EUR	456	XPAP	20200810241965	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.01.682778 +010	FR0000127771	23,38	EUR	121	CHIX	158Q00C2N	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.08.871615 +010	FR0000127771	23,38	EUR	89	XPAP	20200810242433	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.08.874933 +010	FR0000127771	23,38	EUR	21	XPAP	20200810242899	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.11.799591 +010	FR0000127771	23,37	EUR	356	XPAP	20200810243201	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.12.055844 +010	FR0000127771	23,36	EUR	60	XPAP	20200810243457	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.011033 +010	FR0000127771	23,35	EUR	35	TROX	E022Y7GLM4D	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.009970 +010	FR0000127771	23,35	EUR	399	XPAP	20200810244225	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.011033 +010	FR0000127771	23,35	EUR	250	XPAP	20200810244737	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.014435 +010	FR0000127771	23,35	EUR	149	XPAP	20200810244993	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.017489 +010	FR0000127771	23,35	EUR	51	XPAP	20200810245249	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.020585 +010	FR0000127771	23,35	EUR	399	XPAP	20200810245505	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.024394 +010	FR0000127771	23,35	EUR	101	XPAP	20200810245781	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.026197 +010	FR0000127771	23,35	EUR	399	XPAP	20200810246117	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.105948 +010	FR0000127771	23,35	EUR	336	XPAP	20200810246273	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.108233 +010	FR0000127771	23,35	EUR	63	XPAP	20200810246529	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.111939 +010	FR0000127771	23,35	EUR	399	CHIX	158Q00C7A	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.115423 +010	FR0000127771	23,35	EUR	451	BATE	058Q0053A	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.118911 +010	FR0000127771	23,35	EUR	125	BATE	058Q0053B	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.122385 +010	FR0000127771	23,35	EUR	142	CHIX	158Q00C7B	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.125533 +010	FR0000127771	23,35	EUR	399	XPAP	20200810247041	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200810 09.32.14.126686 +010	FR0000127771	23,35	EUR	399	XPAP	20200810247553	Annulation
VWENDI	99500FUADRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41								

VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.485282 +010	FR0000127771	23,35	EUR	94	BATE	0580005Z	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.489398 +010	FR0000127771	23,35	EUR	142	TROX	E022Y7GLBRK	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.493303 +010	FR0000127771	23,35	EUR	32	BATE	0580005Z	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.501449 +010	FR0000127771	23,35	EUR	224	TROX	E022Y7GLBRY	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.505992 +010	FR0000127771	23,35	EUR	142	TROX	E022Y7GLBRa	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.509794 +010	FR0000127771	23,35	EUR	72	CHIX	15800094	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.513968 +010	FR0000127771	23,35	EUR	399	CHIX	15800095	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.518777 +010	FR0000127771	23,35	EUR	366	TROX	E022Y7GLSf	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.523267 +010	FR0000127771	23,35	EUR	308	CHIX	15800097	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:45.528813 +010	FR0000127771	23,35	EUR	366	TROX	E022Y7GLB5X	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.527851 +010	FR0000127771	23,35	EUR	741	XPAP	20200810279041	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.530615 +010	FR0000127771	23,35	EUR	386	TROX	E022Y7GLB4	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.536955 +010	FR0000127771	23,35	EUR	148	TROX	E022Y7GLB5s	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.541131 +010	FR0000127771	23,35	EUR	288	TROX	E022Y7GLBw	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.544885 +010	FR0000127771	23,35	EUR	195	TROX	E022Y7GLBsd	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.549194 +010	FR0000127771	23,35	EUR	171	TROX	E022Y7GLBst	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.553213 +010	FR0000127771	23,35	EUR	195	TROX	E022Y7GLBsf	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.567837 +010	FR0000127771	23,35	EUR	3	TROX	E022Y7GLBsq	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.562126 +010	FR0000127771	23,35	EUR	469	XPAP	20200810280095	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:42:46.569652 +010	FR0000127771	23,35	EUR	69	XPAP	20200810280321	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:48:17.518440 +010	FR0000127771	23,40	EUR	300	XPAP	20200810280677	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:48:17.522561 +010	FR0000127771	23,40	EUR	250	XPAP	20200810282233	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:48:17.528401 +010	FR0000127771	23,40	EUR	130	XPAP	20200810282749	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:48:26.627676 +010	FR0000127771	23,40	EUR	100	XPAP	20200810282745	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:48:51.942808 +010	FR0000127771	23,40	EUR	86	XPAP	20200810282801	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:49:25.886159 +010	FR0000127771	23,40	EUR	88	XPAP	20200810282825	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:49:58.583200 +010	FR0000127771	23,40	EUR	87	XPAP	20200810282813	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:50:13.304210 +010	FR0000127771	23,40	EUR	84	XPAP	20200810282821	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:50:47.833772 +010	FR0000127771	23,40	EUR	397	XPAP	20200810282935	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:50:47.837909 +010	FR0000127771	23,40	EUR	171	CHIX	1580001E	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:50:47.855400 +010	FR0000127771	23,40	EUR	183	CHIX	1580001E	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:50:49.235253 +010	FR0000127771	23,40	EUR	112	TROX	E022Y7GLYltu	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:50:55.639774 +010	FR0000127771	23,40	EUR	188	CHIX	1580002B	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:06.604420 +010	FR0000127771	23,41	EUR	85	XPAP	20200810282933	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:06.804234 +010	FR0000127771	23,41	EUR	95	XPAP	20200810282909	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:07.655349 +010	FR0000127771	23,41	EUR	158	XPAP	20200810282921	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:07.956773 +010	FR0000127771	23,41	EUR	198	XPAP	20200810282989	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:08.203644 +010	FR0000127771	23,41	EUR	85	CHIX	1580005Q	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:23.321788 +010	FR0000127771	23,41	EUR	100	XPAP	20200810294150	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:52:23.723146 +010	FR0000127771	23,41	EUR	75	XPAP	20200810294401	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:54:07.009311 +010	FR0000127771	23,42	EUR	117	XPAP	20200810295961	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:54:16.222885 +010	FR0000127771	23,42	EUR	134	XPAP	20200810297217	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:54:36.363638 +010	FR0000127771	23,42	EUR	84	XPAP	20200810297229	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:55:04.362633 +010	FR0000127771	23,42	EUR	154	TROX	E022Y7GMZov	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:55:16.988365 +010	FR0000127771	23,42	EUR	69	XPAP	20200810298241	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:55:46.162998 +010	FR0000127771	23,42	EUR	467	XPAP	20200810298497	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:57:11.564176 +010	FR0000127771	23,42	EUR	94	CHIX	158000EM	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:57:40.485532 +010	FR0000127771	23,41	EUR	196	CHIX	158000E4	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 09:59:37.886550 +010	FR0000127771	23,42	EUR	248	XPAP	20200810300545	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:05.910151 +010	FR0000127771	23,43	EUR	125	XPAP	20200810303873	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:24.370088 +010	FR0000127771	23,43	EUR	84	XPAP	20200810304097	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:55.253312 +010	FR0000127771	23,45	EUR	419	XPAP	20200810307713	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:55.455488 +010	FR0000127771	23,45	EUR	11	BATE	05800067	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:55.465214 +010	FR0000127771	23,45	EUR	11	XPAP	20200810307969	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:56.056574 +010	FR0000127771	23,45	EUR	408	XPAP	20200810308225	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:56.355999 +010	FR0000127771	23,45	EUR	15	XPAP	20200810308481	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:00:56.596279 +010	FR0000127771	23,45	EUR	388	XPAP	20200810308737	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.095509 +010	FR0000127771	23,44	EUR	180	XPAP	20200810310017	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.098765 +010	FR0000127771	23,44	EUR	336	XPAP	20200810310273	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.102339 +010	FR0000127771	23,44	EUR	99	BATE	058000A1	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.105310 +010	FR0000127771	23,44	EUR	44	XPAP	20200810310321	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.108900 +010	FR0000127771	23,44	EUR	91	XPAP	20200810310527	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.198052 +010	FR0000127771	23,44	EUR	138	CHIX	158000E2B	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.199812 +010	FR0000127771	23,44	EUR	48	CHIX	158000E2C	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.598241 +010	FR0000127771	23,44	EUR	29	XPAP	20200810312833	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.601380 +010	FR0000127771	23,44	EUR	419	XPAP	20200810313089	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.604688 +010	FR0000127771	23,44	EUR	86	XPAP	20200810313345	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:45.607988 +010	FR0000127771	23,44	EUR	369	XPAP	20200810313901	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:46.077405 +010	FR0000127771	23,44	EUR	13	XPAP	20200810313957	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:46.090579 +010	FR0000127771	23,44	EUR	184	CHIX	158000E2H	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:01:46.080871 +010	FR0000127771	23,44	EUR	149	XPAP	20200810314625	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:02:32.330923 +010	FR0000127771	23,43	EUR	108	XPAP	20200810314881	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:02:32.630763 +010	FR0000127771	23,43	EUR	119	XPAP	20200810316161	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:02:32.634331 +010	FR0000127771	23,43	EUR	3	XPAP	20200810316417	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:03:15.171977 +010	FR0000127771	23,44	EUR	684	XPAP	20200810319489	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:03:15.289951 +010	FR0000127771	23,44	EUR	120	XPAP	20200810321281	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:03:15.297340 +010	FR0000127771	23,44	EUR	300	XPAP	20200810323537	Annulation
VWENDI	99500FUADRAEJVWJ7U54	SOCIETE GENERALE	CRNREBXPARTDEPU41	200810 10:03:15.278670 +010	FR0000127771	23,44	EUR	125	XPAP	20200810321763	Annulation

VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101107:17.115175 +010	FR0000127771	23,50	EUR	116	TROX	E022Y7GN6G	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101107:17.119812 +010	FR0000127771	23,50	EUR	109	XPAP	20200810428901	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101107:17.124991 +010	FR0000127771	23,50	EUR	83	TROX	E022Y7GN6G	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101107:17.134509 +010	FR0000127771	23,50	EUR	158	CHIX	158Q00J0ZC	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101111:17.328097 +010	FR0000127771	23,50	EUR	229	CHIX	158Q00K933	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101111:17.320008 +010	FR0000127771	23,50	EUR	100	TROX	E022Y7G04I	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101111:17.335829 +010	FR0000127771	23,50	EUR	200	CHIX	158Q00K944	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101111:17.339597 +010	FR0000127771	23,50	EUR	100	CHIX	158Q00K955	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:07.962731 +010	FR0000127771	23,50	EUR	379	TROX	E022Y7G0AQ	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:07.969868 +010	FR0000127771	23,50	EUR	704	XPAP	20200810439953	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:08.010877 +010	FR0000127771	23,50	EUR	465	CHIX	158Q00K966	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:08.005938 +010	FR0000127771	23,49	EUR	389	BATE	058Q00B038	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:08.010711 +010	FR0000127771	23,50	EUR	714	XPAP	20200810440321	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:08.084446 +010	FR0000127771	23,50	EUR	178	CHIX	158Q00K933	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:08.995028 +010	FR0000127771	23,50	EUR	258	CHIX	158Q00K921	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:09.497402 +010	FR0000127771	23,50	EUR	64	CHIX	158Q00K911	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:09.504005 +010	FR0000127771	23,50	EUR	42	CHIX	158Q00K911	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:09.510021 +010	FR0000127771	23,50	EUR	119	XPAP	20200810440577	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:09.515794 +010	FR0000127771	23,50	EUR	32	XPAP	20200810440533	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:09.897923 +010	FR0000127771	23,49	EUR	106	CHIX	158Q00K911	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:25.307108 +010	FR0000127771	23,48	EUR	391	XPAP	20200810441089	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:25.608392 +010	FR0000127771	23,48	EUR	113	TROX	E022Y7G0B1e	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101118:29.712152 +010	FR0000127771	23,47	EUR	86	CHIX	158Q00K927	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101120:16.699459 +010	FR0000127771	23,49	EUR	300	XPAP	20200810443905	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101120:16.703260 +010	FR0000127771	23,49	EUR	125	XPAP	20200810444161	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101120:16.709958 +010	FR0000127771	23,49	EUR	45	XPAP	20200810444417	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101120:16.999670 +010	FR0000127771	23,49	EUR	280	XPAP	20200810444673	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101120:17.799462 +010	FR0000127771	23,49	EUR	43	XPAP	20200810444929	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101120:40.719388 +010	FR0000127771	23,48	EUR	130	XPAP	20200810445185	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101121:12.434987 +010	FR0000127771	23,49	EUR	293	CHIX	158Q00K945	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101122:45.386737 +010	FR0000127771	23,49	EUR	42	CHIX	158Q00K92C	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101122:59.602994 +010	FR0000127771	23,49	EUR	191	CHIX	158Q00L20	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:31.302046 +010	FR0000127771	23,48	EUR	323	XPAP	20200810448513	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:31.302990 +010	FR0000127771	23,48	EUR	138	CHIX	158Q00L0T	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:31.418816 +010	FR0000127771	23,48	EUR	125	XPAP	20200810448789	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:31.422041 +010	FR0000127771	23,48	EUR	52	XPAP	20200810449205	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:34.527394 +010	FR0000127771	23,48	EUR	120	XPAP	20200810449793	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:34.527596 +010	FR0000127771	23,48	EUR	86	XPAP	20200810450049	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101123:34.531095 +010	FR0000127771	23,48	EUR	8	XPAP	20200810450305	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101141:27.686629 +010	FR0000127771	23,50	EUR	674	XPAP	20200810470785	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101141:27.673315 +010	FR0000127771	23,50	EUR	101	BATE	058Q00948	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101141:27.677446 +010	FR0000127771	23,50	EUR	172	CHIX	158Q00JMJ	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101142:59.127341 +010	FR0000127771	23,50	EUR	6	CHIX	158Q00MMI	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101146:52.891944 +010	FR0000127771	23,50	EUR	227	TROX	E022Y7G0R9	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101146:52.893715 +010	FR0000127771	23,50	EUR	653	XPAP	20200810474113	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101146:52.682256 +010	FR0000127771	23,50	EUR	87	BATE	058Q009C1	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101146:52.702569 +010	FR0000127771	23,50	EUR	241	CHIX	158Q00MYQ	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101147:05.198216 +010	FR0000127771	23,49	EUR	194	XPAP	20200810478417	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101147:05.200383 +010	FR0000127771	23,49	EUR	155	CHIX	158Q00MZG	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101147:05.697737 +010	FR0000127771	23,49	EUR	22	XPAP	20200810478673	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101147:05.701467 +010	FR0000127771	23,49	EUR	76	XPAP	20200810478929	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101147:30.120501 +010	FR0000127771	23,48	EUR	37	XPAP	20200810477697	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101148:52.687213 +010	FR0000127771	23,50	EUR	3	TROX	E022Y7G0Z0	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101149:55.312953 +010	FR0000127771	23,47	EUR	91	TROX	E022Y7G0L6	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101149:55.316536 +010	FR0000127771	23,47	EUR	165	XPAP	20200810477563	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101149:55.320470 +010	FR0000127771	23,47	EUR	108	BATE	058Q009H4	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101149:59.314043 +010	FR0000127771	23,47	EUR	33	CHIX	158Q00N44	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101150:43.760133 +010	FR0000127771	23,49	EUR	417	XPAP	20200810481281	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101200:58.480185 +010	FR0000127771	23,50	EUR	759	XPAP	20200810490497	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101200:58.694241 +010	FR0000127771	23,50	EUR	85	XPAP	20200810491251	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101200:58.699540 +010	FR0000127771	23,50	EUR	125	XPAP	20200810493077	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101200:58.696656 +010	FR0000127771	23,50	EUR	125	XPAP	20200810493113	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101202:41.470497 +010	FR0000127771	23,50	EUR	445	XPAP	20200810492289	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101202:41.878648 +010	FR0000127771	23,50	EUR	16	XPAP	20200810493599	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101204:13.069108 +010	FR0000127771	23,50	EUR	4	CHIX	158Q00P8G	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101204:43.533568 +010	FR0000127771	23,50	EUR	103	TROX	E022Y7G0P3	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.538349 +010	FR0000127771	23,50	EUR	283	XPAP	20200810497921	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.543597 +010	FR0000127771	23,50	EUR	316	CHIX	158Q00Q9T	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.551800 +010	FR0000127771	23,50	EUR	119	CHIX	158Q00Q9T	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.551800 +010	FR0000127771	23,50	EUR	100	CHIX	158Q00OCT	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.555614 +010	FR0000127771	23,50	EUR	102	CHIX	158Q00OCT	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.634373 +010	FR0000127771	23,50	EUR	98	CHIX	158Q00OCT	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:43.638389 +010	FR0000127771	23,50	EUR	5	CHIX	158Q00OCT	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:53.643083 +010	FR0000127771	23,49	EUR	14	BATE	058Q00ABM	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:53.647416 +010	FR0000127771	23,49	EUR	96	BATE	058Q00ABM	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101205:53.651854 +010	FR0000127771	23,49	EUR	107	BATE	058Q00ABM	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101206:24.072975 +010	FR0000127771	23,47	EUR	219	XPAP	20200810499899	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101207:01.670808 +010	FR0000127771	23,50	EUR	53	XPAP	20200810505405	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	2008101207:28.219951 +010	FR0000127771	23,47	EUR	9	XPAP	20200810500737	Annulation
VWENDI	99500FUADRAEJWJ7U54	SOCIETE GENERALE									

VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.2544.055507 +010	FR0000127771	23,47	EUR	44	BATE	05800808N	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.2544.059504 +010	FR0000127771	23,47	EUR	26	BATE	05800808O	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.2544.063407 +010	FR0000127771	23,47	EUR	18	BATE	05800808P	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.2544.067300 +010	FR0000127771	23,47	EUR	27	CHIX	15800809Z	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.23.960848 +010	FR0000127771	23,48	EUR	414	XPAP	3020810532225	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.23.964900 +010	FR0000127771	23,48	EUR	28	XPAP	3020810532481	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.23.988914 +010	FR0000127771	23,48	EUR	378	CHIX	1580080AQ	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.24.084928 +010	FR0000127771	23,48	EUR	160	CHIX	1580080AT	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.24.088741 +010	FR0000127771	23,48	EUR	126	CHIX	1580080AV	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.24.092402 +010	FR0000127771	23,48	EUR	97	CHIX	1580080AW	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.32.24.096203 +010	FR0000127771	23,48	EUR	20	CHIX	1580080AX	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.02.917917 +010	FR0000127771	23,48	EUR	77	TROX	E022Y7GP98H	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.03.917917 +010	FR0000127771	23,48	EUR	4	TROX	E022Y7GP98K	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.03.221766 +010	FR0000127771	23,48	EUR	238	TROX	E022Y7GP98N	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.25.157320 +010	FR0000127771	23,47	EUR	190	XPAP	3020810532993	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.25.141420 +010	FR0000127771	23,47	EUR	70	TROX	E022Y7GP98M	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.25.145285 +010	FR0000127771	23,47	EUR	104	CHIX	1580080QE	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.25.149137 +010	FR0000127771	23,47	EUR	35	CHIX	1580080QF	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.33.25.837282 +010	FR0000127771	23,47	EUR	85	XPAP	3020810534785	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.34.41.585113 +010	FR0000127771	23,47	EUR	271	XPAP	3020810535041	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.35.01.959640 +010	FR0000127771	23,47	EUR	85	TROX	E022Y7GP98W	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.35.01.050511 +010	FR0000127771	23,47	EUR	104	CHIX	1580080QJ	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.35.43.023464 +010	FR0000127771	23,47	EUR	209	XPAP	3020810536825	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.35.43.027248 +010	FR0000127771	23,47	EUR	140	XPAP	3020810536881	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.35.43.031046 +010	FR0000127771	23,47	EUR	145	XPAP	3020810536913	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.166388 +010	FR0000127771	23,47	EUR	378	XPAP	3020810542977	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.170401 +010	FR0000127771	23,47	EUR	11	BATE	0580080BC	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.174189 +010	FR0000127771	23,47	EUR	11	BATE	0580080BS	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.177940 +010	FR0000127771	23,47	EUR	45	BATE	0580080BT	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.181702 +010	FR0000127771	23,47	EUR	82	BATE	0580080BU	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.185088 +010	FR0000127771	23,47	EUR	19	XPAP	3020810543233	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.188487 +010	FR0000127771	23,47	EUR	119	XPAP	3020810543489	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.36.30.191914 +010	FR0000127771	23,47	EUR	96	XPAP	3020810543745	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.40.50.313430 +010	FR0000127771	23,47	EUR	182	TROX	E022Y7GQ44R	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.40.50.317538 +010	FR0000127771	23,47	EUR	2	TROX	E022Y7GQ44P	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.40.50.321406 +010	FR0000127771	23,47	EUR	176	XPAP	3020810544401	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.40.50.326644 +010	FR0000127771	23,47	EUR	89	XPAP	3020810546287	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.47.53.425276 +010	FR0000127771	23,47	EUR	150	TROX	E022Y7GQ6XK	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.47.53.436388 +010	FR0000127771	23,47	EUR	558	XPAP	3020810547073	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.47.53.440446 +010	FR0000127771	23,47	EUR	163	CHIX	1580080QY	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.47.53.531531 +010	FR0000127771	23,47	EUR	88	XPAP	3020810547585	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.48.19.060304 +010	FR0000127771	23,46	EUR	114	TROX	E022Y7GQC4E	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.48.19.070094 +010	FR0000127771	23,46	EUR	209	CHIX	1580080G3	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.48.27.089814 +010	FR0000127771	23,45	EUR	222	XPAP	3020810548089	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.49.46.123195 +010	FR0000127771	23,44	EUR	89	XPAP	3020810548177	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.49.46.128749 +010	FR0000127771	23,44	EUR	174	CHIX	1580080R9	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.51.34.040398 +010	FR0000127771	23,44	EUR	88	XPAP	3020810549181	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.52.49.987522 +010	FR0000127771	23,45	EUR	92	CHIX	1580080SE	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.52.50.795050 +010	FR0000127771	23,45	EUR	300	XPAP	3020810553217	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.52.50.796120 +010	FR0000127771	23,45	EUR	83	XPAP	3020810553473	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.52.51.590741 +010	FR0000127771	23,45	EUR	5	XPAP	3020810553729	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.57.08.365934 +010	FR0000127771	23,46	EUR	300	XPAP	3020810555521	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.57.08.366044 +010	FR0000127771	23,46	EUR	95	XPAP	3020810555777	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.57.08.827507 +010	FR0000127771	23,46	EUR	13	XPAP	3020810556053	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.57.43.689729 +010	FR0000127771	23,46	EUR	125	XPAP	3020810556289	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.57.44.590423 +010	FR0000127771	23,46	EUR	1	XPAP	3020810556545	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.59.21.472549 +010	FR0000127771	23,46	EUR	360	TROX	E022Y7GQVJQ	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 12.59.36.579920 +010	FR0000127771	23,46	EUR	5	TROX	E022Y7GQZNY	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.02.34.308398 +010	FR0000127771	23,45	EUR	122	TROX	E022Y7GQ2NY	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.02.34.312450 +010	FR0000127771	23,45	EUR	262	XPAP	3020810557057	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.02.34.316179 +010	FR0000127771	23,45	EUR	100	CHIX	1580080S1	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.04.01.883810 +010	FR0000127771	23,44	EUR	206	XPAP	3020810558058	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.06.21.154504 +010	FR0000127771	23,45	EUR	4	XPAP	3020810558593	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.06.35.862461 +010	FR0000127771	23,45	EUR	101	XPAP	3020810558849	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.06.46.369719 +010	FR0000127771	23,45	EUR	156	XPAP	3020810559105	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.09.17.309233 +010	FR0000127771	23,45	EUR	270	CHIX	1580080TQ	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.09.17.313114 +010	FR0000127771	23,45	EUR	103	CHIX	1580080TR	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.09.44.937818 +010	FR0000127771	23,45	EUR	128	TROX	E022Y7GQ68H	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.09.58.583438 +010	FR0000127771	23,44	EUR	148	XPAP	3020810559687	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.09.58.586900 +010	FR0000127771	23,44	EUR	43	CHIX	1580080U8	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.09.58.665900 +010	FR0000127771	23,44	EUR	48	CHIX	1580080UO	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.12.14.659844 +010	FR0000127771	23,44	EUR	103	XPAP	3020810561153	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.12.32.472243 +010	FR0000127771	23,44	EUR	300	XPAP	3020810561621	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.12.32.478305 +010	FR0000127771	23,44	EUR	119	XPAP	3020810562177	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.12.32.482746 +010	FR0000127771	23,44	EUR	125	XPAP	3020810562433	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.12.32.486893 +010	FR0000127771	23,44	EUR	5	XPAP	3020810562689	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.13.01.320490 +010	FR0000127771	23,44	EUR	217	XPAP	3020810563201	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200810 13.13.08.622635 +010	FR0000127771	23,45	EUR	140	XPAP	3020810563499	Annulation

