



Déclaration des transactions sur actions propres réalisées entre le 18 janvier et le 22 janvier 2021

Présentation agrégée par jour et par marché

Table with 6 columns: 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. Includes a TOTAL row at the bottom.

Détail transaction par transaction

Large table with 13 columns: Nom de l'émetteur, Code identifiant, Nom du PSI, Code identifiant PSI, Jour(s) de la transaction, Code identifiant de l'instrument financier, Prix unitaire (unité), Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains detailed transaction data for various companies and instruments.

WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.03.953876 +00	FR0000127771	25,97	EUR	107	TQE	E04cXqUJueS8	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.03.959238 +00	FR0000127771	25,97	EUR	107	TQE	E04cXqUJueS8A	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.03.970033 +00	FR0000127771	25,97	EUR	184	TQE	E04cXqUJueS9	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.04.180185 +00	FR0000127771	25,97	EUR	113	TQE	E04cXqUJueS8	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.04.171182 +00	FR0000127771	25,97	EUR	69	TQE	E04cXqUJueSu	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.10.282731 +00	FR0000127771	25,97	EUR	297	TQE	E04cXqUJueJmF	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.10.782541 +00	FR0000127771	25,97	EUR	6	TQE	E04cXqUJueJooq	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.12.167780 +00	FR0000127771	25,97	EUR	226	TQE	E04cXqUJueJell	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.21.179752 +00	FR0000127771	25,97	EUR	65	TQE	E04cXqUJueJNm	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.21.190672 +00	FR0000127771	25,97	EUR	105	TQE	E04cXqUJueJNo	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.28.079491 +00	FR0000127771	25,97	EUR	228	TQE	E04cXqUJueJrR	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.37.089955 +00	FR0000127771	25,97	EUR	69	TQE	E04cXqUJueJrS	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.37.097973 +00	FR0000127771	25,97	EUR	102	TQE	E04cXqUJueJrU	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.45.102082 +00	FR0000127771	25,97	EUR	228	TQE	E04cXqUJueJrNl	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.51.107345 +00	FR0000127771	25,97	EUR	69	TQE	E04cXqUJueJzP	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.06.51.118171 +00	FR0000127771	25,97	EUR	112	TQE	E04cXqUJueJzr	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.07.11.829473 +00	FR0000127771	25,97	EUR	291	TQE	E04cXqUJueJzQa	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.07.13.531899 +00	FR0000127771	25,97	EUR	6	TQE	E04cXqUJueJzT2	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.07.13.541251 +00	FR0000127771	25,97	EUR	40	TQE	E04cXqUJueJzT4	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.07.39.151285 +00	FR0000127771	25,97	EUR	86	DXE	258Q01JOG	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.07.51.169938 +00	FR0000127771	25,97	EUR	68	XPAR	20210119965833	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.08.37.305895 +00	FR0000127771	25,98	EUR	135	DXE	258Q01JTP	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.08.58.120818 +00	FR0000127771	25,98	EUR	81	DXE	258Q01JVO	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.09.03.329396 +00	FR0000127771	25,97	EUR	215	XPAR	20210119968705	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.09.27.143739 +00	FR0000127771	25,98	EUR	19	DXE	258Q01JXT	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.09.27.150131 +00	FR0000127771	25,98	EUR	65	DXE	258Q01JXU	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.09.41.761738 +00	FR0000127771	25,97	EUR	488	XPAR	20210119970487	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.09.57.071184 +00	FR0000127771	25,98	EUR	88	DXE	258Q01JZ0	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.10.27.102589 +00	FR0000127771	25,98	EUR	25	DXE	258Q01K1U	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.10.27.109863 +00	FR0000127771	25,98	EUR	57	DXE	258Q01K1V	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.10.55.192374 +00	FR0000127771	25,99	EUR	92	DXE	258Q01K4L	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.11.051927 +00	FR0000127771	25,99	EUR	88	XPAR	20210119975361	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.15.055974 +00	FR0000127771	25,99	EUR	87	XPAR	20210119975617	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.19.086868 +00	FR0000127771	25,99	EUR	25	XPAR	20210119975873	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.19.086868 +00	FR0000127771	25,99	EUR	54	XPAR	20210119976129	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.23.063390 +00	FR0000127771	25,99	EUR	87	XPAR	20210119976385	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.26.080783 +00	FR0000127771	25,99	EUR	92	DXE	258Q01K8I	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.27.084711 +00	FR0000127771	25,99	EUR	94	XPAR	20210119976641	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.31.072422 +00	FR0000127771	25,99	EUR	83	XPAR	20210119976887	Annulation
WVENDI SE	96950FUDRAEVJW7U54	SOCIETE GENERALE	OZRNESBXPARTD8PU41	210119 14.11.35.078282 +00	FR0000127771	25,99	EUR	90	XPAR	20210119977153	Annulation