



Déclaration des transactions sur actions propres réalisées entre le 24 août et le 28 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						
VVENDI	99500FUDRAEV.JW7U54	24-Aug-20	FR0000127771	17959	24,0000	XPAR
VVENDI	99500FUDRAEV.JW7U54	24-Aug-20	FR0000127771	6974	24,0000	CHIX
VVENDI	99500FUDRAEV.JW7U54	24-Aug-20	FR0000127771	2807	24,0000	TROX
VVENDI	99500FUDRAEV.JW7U54	24-Aug-20	FR0000127771	4807	24,0000	BATE
VVENDI	99500FUDRAEV.JW7U54	25-Aug-20	FR0000127771	61363	23,9998	XPAR
VVENDI	99500FUDRAEV.JW7U54	25-Aug-20	FR0000127771	14787	23,9998	CHIX
VVENDI	99500FUDRAEV.JW7U54	25-Aug-20	FR0000127771	5051	23,9998	TROX
VVENDI	99500FUDRAEV.JW7U54	25-Aug-20	FR0000127771	14786	24,0000	BATE
VVENDI	99500FUDRAEV.JW7U54	26-Aug-20	FR0000127771	95383	23,9988	XPAR
VVENDI	99500FUDRAEV.JW7U54	26-Aug-20	FR0000127771	18338	23,9988	CHIX
VVENDI	99500FUDRAEV.JW7U54	26-Aug-20	FR0000127771	12320	23,9981	TROX
VVENDI	99500FUDRAEV.JW7U54	26-Aug-20	FR0000127771	22503	23,9978	BATE
VVENDI	99500FUDRAEV.JW7U54	27-Aug-20	FR0000127771	153480	23,9988	XPAR
VVENDI	99500FUDRAEV.JW7U54	27-Aug-20	FR0000127771	32461	23,9989	CHIX
VVENDI	99500FUDRAEV.JW7U54	27-Aug-20	FR0000127771	15587	23,9977	TROX
VVENDI	99500FUDRAEV.JW7U54	27-Aug-20	FR0000127771	42861	23,9989	BATE
VVENDI	99500FUDRAEV.JW7U54	28-Aug-20	FR0000127771	498101	23,7587	XPAR
VVENDI	99500FUDRAEV.JW7U54	28-Aug-20	FR0000127771	85040	23,9868	CHIX
VVENDI	99500FUDRAEV.JW7U54	28-Aug-20	FR0000127771	50000	23,9763	TROX
VVENDI	99500FUDRAEV.JW7U54	28-Aug-20	FR0000127771	127905	23,9846	BATE
TOTAL				1 271 013	23,8877	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Journeure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Nombre de référence de la transaction	Objetif du rachat
LEI											
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.27.58.250055 +010	FR0000127771	24,00	EUR	119	0200824124417	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.27.58.657744 +010	FR0000127771	24,00	EUR	200	0200824124673	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.27.59.699294 +010	FR0000127771	24,00	EUR	258	0200824124929	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.27.59.762500 +010	FR0000127771	24,00	EUR	546	0200824125441	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.28.00.656812 +010	FR0000127771	24,00	EUR	22	BATE 05Q001SP	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.28.00.755002 +010	FR0000127771	24,00	EUR	125	BATE 05Q001SO	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.28.00.857363 +010	FR0000127771	24,00	EUR	113	BATE 05Q001SF	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.41.34.434195 +010	FR0000127771	24,00	EUR	122	CHIX 15R0005Q	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.42.18.872284 +010	FR0000127771	24,00	EUR	455	CHIX 15R0005T	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.42.18.876122 +010	FR0000127771	24,00	EUR	324	CHIX 15R0005A	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.42.19.073003 +010	FR0000127771	24,00	EUR	1	CHIX 15R0005B	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.42.39.586949 +010	FR0000127771	24,00	EUR	577	CHIX 15R0005R	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.42.39.592725 +010	FR0000127771	24,00	EUR	41	CHIX 15R0005D	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.48.39.050720 +010	FR0000127771	24,00	EUR	71	CHIX 0E02BfC062	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.395116 +010	FR0000127771	24,00	EUR	21	TROX E02BfFcx4u	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.386656 +010	FR0000127771	24,00	EUR	417	XPAR 2020082418309	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.402309 +010	FR0000127771	24,00	EUR	76	XPAR 2020082418405	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.405878 +010	FR0000127771	24,00	EUR	84	XPAR 2020082418421	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.409711 +010	FR0000127771	24,00	EUR	14	BATE 05R00035C	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.519861 +010	FR0000127771	24,00	EUR	72	BATE 05R00035D	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.417948 +010	FR0000127771	24,00	EUR	54	BATE 05R00035E	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.421701 +010	FR0000127771	24,00	EUR	19	CHIX 15R00050	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.425420 +010	FR0000127771	24,00	EUR	21	BATE 05R00035F	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.25.429212 +010	FR0000127771	24,00	EUR	8	BATE 05R00035G	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.26.395794 +010	FR0000127771	24,00	EUR	3	CHIX 15R00091	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.27.398800 +010	FR0000127771	24,00	EUR	285	CHIX 15R00064	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.27.586234 +010	FR0000127771	24,00	EUR	5	CHIX 15R00095	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.28.597792 +010	FR0000127771	24,00	EUR	35	CHIX 15R00099	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.28.599428 +010	FR0000127771	24,00	EUR	3	CHIX 15R0009A	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.55.130531 +010	FR0000127771	24,00	EUR	148	BATE 05R00381	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.55.135584 +010	FR0000127771	24,00	EUR	175	BATE 05R00382	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.49.56.130881 +010	FR0000127771	24,00	EUR	35	CHIX 15R0006AN	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.134253 +010	FR0000127771	24,00	EUR	556	TROX E02BfFcx4u	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.138090 +010	FR0000127771	24,00	EUR	294	TROX E02BfFcx4q	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.141773 +010	FR0000127771	24,00	EUR	190	TROX E02BfFcx4u	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.145399 +010	FR0000127771	24,00	EUR	281	TROX E02BfFcx2w	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.146003 +010	FR0000127771	24,00	EUR	296	TROX E02BfFcx4z	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.152535 +010	FR0000127771	24,00	EUR	346	TROX E02BfFcx251	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.156107 +010	FR0000127771	24,00	EUR	84	BATE 05R0036AT	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.159709 +010	FR0000127771	24,00	EUR	121	CHIX 15R0006AC	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.163288 +010	FR0000127771	24,00	EUR	509	CHIX 15R0006AU	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.167044 +010	FR0000127771	24,00	EUR	577	BATE 05R0006AD	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.170630 +010	FR0000127771	24,00	EUR	577	CHIX 15R0006AV	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.174177 +010	FR0000127771	24,00	EUR	346	BATE 05R0006AE	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.175117 +010	FR0000127771	24,00	EUR	450	XPAR 2020082418587	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.128438 +010	FR0000127771	24,00	EUR	1334	XPAR 2020082418613	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.1241789 +010	FR0000127771	24,00	EUR	346	XPAR 2020082418639	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.124553 +010	FR0000127771	24,00	EUR	577	CHIX 15R0006AZ	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.124980 +010	FR0000127771	24,00	EUR	458	CHIX 15R0006A0	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.125271 +010	FR0000127771	24,00	EUR	119	CHIX 15R0006B1	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.125620 +010	FR0000127771	24,00	EUR	70	CHIX 15R0006B3	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.129815 +010	FR0000127771	24,00	EUR	80	CHIX 15R0006BA	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.130333 +010	FR0000127771	24,00	EUR	497	CHIX 15R0006B5	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.126887 +010	FR0000127771	24,00	EUR	577	CHIX 15R0006B6	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.00.127081 +010	FR0000127771	24,00	EUR	314	CHIX 15R0006B7	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.08.249755 +010	FR0000127771	24,00	EUR	1397	XPAR 2020082419123	Annulation	Annulation
VVENDI	99500FUDRAEV.JW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200824 08.50.08.252309 +010	FR0000127771	24					

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.47.39.367930 +010	FR0000127771	23,91	EUR	169	BATE	058Q002WP	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.01.127778 +010	FR0000127771	23,91	EUR	72	CHIX	158Q007B1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.11.888855 +010	FR0000127771	23,92	EUR	667	XPAP	2020082625673	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.11.888855 +010	FR0000127771	23,92	EUR	667	XPAP	158Q007B1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.11.888855 +010	FR0000127771	23,90	EUR	361	BATE	058Q002X3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.11.120232 +010	FR0000127771	23,91	EUR	167	XPAP	2020082629609	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.20.029635 +010	FR0000127771	23,90	EUR	15	CHIX	158Q007DB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.38.216699 +010	FR0000127771	23,90	EUR	257	XPAP	2020082626163	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.38.220060 +010	FR0000127771	23,90	EUR	200	XPAP	2020082628189	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.38.223506 +010	FR0000127771	23,90	EUR	200	XPAP	20200826282145	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.38.227170 +010	FR0000127771	23,90	EUR	7	XPAP	20200826262401	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.46.427612 +010	FR0000127771	23,90	EUR	327	XPAP	20200826263199	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.48.48.48.527033 +010	FR0000127771	23,90	EUR	89	XPAP	20200826263425	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.49.13.754354 +010	FR0000127771	23,91	EUR	352	XPAP	20200826265985	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.49.13.759090 +010	FR0000127771	23,90	EUR	200	XPAP	20200826268003	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.49.13.763621 +010	FR0000127771	23,90	EUR	141	XPAP	20200826268289	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.49.49.385588 +010	FR0000127771	23,90	EUR	747	XPAP	20200826269313	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.49.49.494180 +010	FR0000127771	23,90	EUR	195	XPAP	20200826269825	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.50.08.017188 +010	FR0000127771	23,89	EUR	371	XPAP	20200826270337	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.50.08.021081 +010	FR0000127771	23,89	EUR	43	XPAP	20200826270593	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.50.08.028100 +010	FR0000127771	23,89	EUR	598	CHIX	158Q007KD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.50.08.032028 +010	FR0000127771	23,89	EUR	109	XPAP	20200826270849	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.00.270229 +010	FR0000127771	23,88	EUR	81	XPAP	20200826271219	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.00.273883 +010	FR0000127771	23,88	EUR	357	XPAP	20200826272385	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.00.278344 +010	FR0000127771	23,88	EUR	124	CHIX	158Q007Q1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.00.282481 +010	FR0000127771	23,88	EUR	84	BATE	058Q003P	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.06.478266 +010	FR0000127771	23,88	EUR	51	XPAP	20200826272641	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.06.482298 +010	FR0000127771	23,88	EUR	638	XPAP	20200826272997	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.06.486118 +010	FR0000127771	23,88	EUR	599	XPAP	20200826273153	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.06.489890 +010	FR0000127771	23,88	EUR	500	XPAP	20200826273409	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.06.579082 +010	FR0000127771	23,88	EUR	155	XPAP	20200826273665	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.402623 +010	FR0000127771	23,87	EUR	587	TROX	E02W50m1D	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.412065 +010	FR0000127771	23,87	EUR	192	TROX	E02W50m1E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.417910 +010	FR0000127771	23,87	EUR	198	TROX	E02W50m1F	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.422731 +010	FR0000127771	23,87	EUR	128	TROX	E02W50m1G	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.428355 +010	FR0000127771	23,87	EUR	261	TROX	E02W50m1H	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.432614 +010	FR0000127771	23,87	EUR	192	TROX	E02W50m1I	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.436857 +010	FR0000127771	23,87	EUR	192	TROX	E02W50m1J	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.23.440559 +010	FR0000127771	23,87	EUR	47	TROX	E02W50m1K	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.27.307943 +010	FR0000127771	23,87	EUR	81	XPAP	20200826276737	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.27.609697 +010	FR0000127771	23,87	EUR	117	XPAP	20200826276993	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.42.625299 +010	FR0000127771	23,87	EUR	242	XPAP	20200826277249	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.51.842083 +010	FR0000127771	23,87	EUR	1	CHIX	158Q007V5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.51.52.243086 +010	FR0000127771	23,87	EUR	40	CHIX	158Q007V6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.021.624000 +010	FR0000127771	23,86	EUR	343	XPAP	20200826278017	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.01.437843 +010	FR0000127771	23,86	EUR	162	BATE	058Q003M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.05.05.161517 +010	FR0000127771	23,85	EUR	80	XPAP	20200826278529	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.05.06.625523 +010	FR0000127771	23,85	EUR	79	XPAP	20200826278785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.12.776014 +010	FR0000127771	23,85	EUR	192	XPAP	20200826279297	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.13.078427 +010	FR0000127771	23,85	EUR	88	XPAP	20200826279553	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.22.384133 +010	FR0000127771	23,85	EUR	105	XPAP	20200826279809	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.23.886316 +010	FR0000127771	23,85	EUR	87	XPAP	20200826280065	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.44.433640 +010	FR0000127771	23,85	EUR	88	CHIX	E02W50m1E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.52.44.433059 +010	FR0000127771	23,91	EUR	18	TROX	E02W50m1E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.44.283377 +010	FR0000127771	23,91	EUR	117	BATE	058Q003C0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.44.930466 +010	FR0000127771	23,91	EUR	21	TROX	E02W50m1F3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.44.934618 +010	FR0000127771	23,91	EUR	100	TROX	E02W50m1F5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.44.938862 +010	FR0000127771	23,91	EUR	39	TROX	E02W50m1F7	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.44.942855 +010	FR0000127771	23,91	EUR	200	XPAP	20200826282953	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.44.946772 +010	FR0000127771	23,91	EUR	231	XPAP	20200826282993	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.45.239640 +010	FR0000127771	23,91	EUR	41	CHIX	158Q008A7	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.45.252210 +010	FR0000127771	23,91	EUR	29	XPAP	20200826283081	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.45.629149 +010	FR0000127771	23,91	EUR	139	XPAP	202008262832049	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.48.803321 +010	FR0000127771	23,91	EUR	142	XPAP	20200826283415	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.48.833888 +010	FR0000127771	23,91	EUR	5	XPAP	20200826283401	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.49.530187 +010	FR0000127771	23,91	EUR	142	XPAP	20200826283467	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.54.49.533641 +010	FR0000127771	23,91	EUR	3	XPAP	202008262834913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.11.264315 +010	FR0000127771	23,91	EUR	181	XPAP	202008262831313	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.11.287672 +010	FR0000127771	23,91	EUR	7	XPAP	202008262831599	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.12.625940 +010	FR0000127771	23,91	EUR	16	XPAP	202008262832085	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.11.486345 +010	FR0000127771	23,91	EUR	6	XPAP	202008262832081	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.11.764006 +010	FR0000127771	23,91	EUR	161	XPAP	202008262832037	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.11.768139 +010	FR0000127771	23,91	EUR	4	XPAP	202008262832093	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.17.974131 +010	FR0000127771	23,91	EUR	17	XPAP	202008262835153	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.17.978802 +010	FR0000127771	23,91	EUR	36	XPAP	202008262835049	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.18.171966 +010	FR0000127771	23,91	EUR	38	CHIX	158Q008B1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.18.175989 +010	FR0000127771	23,91	EUR	18	CHIX	158Q008B2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20028 08.55.18.727545 +010	FR0000127771	23,91	EUR	181	XPAP	202008262835666	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPART								

VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	QZRNESBXP4R0TD8PL41	200828 16:29:15.204181 +0100	FR0000127771	23.990000	EUR	217	XPAR	202008281524481	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	QZRNESBXP4R0TD8PL41	200828 16:29:15.210594 +0100	FR0000127771	23.990000	EUR	145	XPAR	202008281524737	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	QZRNESBXP4R0TD8PL41	200828 16:29:15.216702 +0100	FR0000127771	23.990000	EUR	39	XPAR	202008281524993	Annulation