



Déclaration des transactions sur actions propres réalisées entre le 07 septembre et le 11 septembre 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	99500FUADRAEJVWJUS4	07-Sep-20	FR0000127771	4541	23,9838	XPAR
VIVENDI	99500FUADRAEJVWJUS4	07-Sep-20	FR0000127771	1413	23,9838	CHIX
VIVENDI	99500FUADRAEJVWJUS4	07-Sep-20	FR0000127771	541	24,0000	TROX
VIVENDI	99500FUADRAEJVWJUS4	07-Sep-20	FR0000127771	1252	23,9846	BATE
VIVENDI	99500FUADRAEJVWJUS4	08-Sep-20	FR0000127771	234173	23,9756	XPAR
VIVENDI	99500FUADRAEJVWJUS4	08-Sep-20	FR0000127771	39646	23,9802	CHIX
VIVENDI	99500FUADRAEJVWJUS4	08-Sep-20	FR0000127771	21846	23,9798	TROX
VIVENDI	99500FUADRAEJVWJUS4	08-Sep-20	FR0000127771	56656	23,9868	BATE
TOTAL				360 068	23,9758	

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)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LEI		LEI du PSI		ISO 8601	ISIN (ISO 6166)				"MC code" (ISO 10238)	Code délivré par le PSI (si applicable)	Annulation Couverture (titre de créance échéancé)
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.11 095840 +010	FR0000127771	23,97	EUR	131	XPAR	2020090728673	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.12 688043 +010	FR0000127771	23,97	EUR	179	XPAR	2020090729185	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.12 798729 +010	FR0000127771	23,97	EUR	45	CHIX	1580006L	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.12 802417 +010	FR0000127771	23,96	EUR	121	BATE	0580002D	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.12 805741 +010	FR0000127771	23,97	EUR	232	XPAR	2020090730465	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 018788 +010	FR0000127771	24,00	EUR	79	TROX	E033LPEuE4AS	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 022631 +010	FR0000127771	24,00	EUR	284	XPAR	2020090731745	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 027238 +010	FR0000127771	24,00	EUR	1	XPAR	2020090732001	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 032397 +010	FR0000127771	24,00	EUR	151	CHIX	1580008E	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 036982 +010	FR0000127771	24,00	EUR	172	BATE	0580002Y	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 019966 +010	FR0000127771	24,00	EUR	109	TROX	E033LPEuE4AW	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 123567 +010	FR0000127771	23,98	EUR	379	XPAR	2020090732613	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 127394 +010	FR0000127771	23,97	EUR	158	CHIX	1580008K	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.01.30 130827 +010	FR0000127771	23,98	EUR	90	XPAR	2020090732769	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.44 914974 +010	FR0000127771	24,00	EUR	34	XPAR	2020090735073	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.44 916870 +010	FR0000127771	24,00	EUR	20	XPAR	2020090735209	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.50 020208 +010	FR0000127771	24,00	EUR	200	TROX	E033LPEuE4G	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.50 020360 +010	FR0000127771	23,99	EUR	23	XPAR	2020090735585	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.50 020888 +010	FR0000127771	24,00	EUR	42	XPAR	2020090735841	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.50 030071 +010	FR0000127771	24,00	EUR	107	XPAR	2020090736097	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.51 022790 +010	FR0000127771	23,99	EUR	17	XPAR	2020090736609	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.51 028133 +010	FR0000127771	23,99	EUR	124	XPAR	2020090736865	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.51 029458 +010	FR0000127771	24,00	EUR	42	XPAR	2020090737377	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.51 026015 +010	FR0000127771	24,00	EUR	64	XPAR	2020090737869	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.56 622888 +010	FR0000127771	23,99	EUR	42	XPAR	2020090738667	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.56 634307 +010	FR0000127771	23,99	EUR	117	CHIX	1580000Z	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.56 639260 +010	FR0000127771	23,99	EUR	34	CHIX	1580000Q	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.56 643413 +010	FR0000127771	23,99	EUR	8	CHIX	15800001	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.56 647578 +010	FR0000127771	23,99	EUR	186	BATE	0580004P	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.02.56 651801 +010	FR0000127771	23,99	EUR	136	CHIX	15800004	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.03.12 254480 +010	FR0000127771	24,00	EUR	301	XPAR	2020090739987	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.03.12 256972 +010	FR0000127771	24,00	EUR	61	CHIX	1580001H	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.04.40 779451 +010	FR0000127771	24,00	EUR	269	BATE	0580005V	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.04.40 783436 +010	FR0000127771	24,00	EUR	350	BATE	0580005W	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.04.40 786939 +010	FR0000127771	23,99	EUR	8	XPAR	2020090744033	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.04.40 790585 +010	FR0000127771	23,99	EUR	59	XPAR	2020090744289	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.15.39 965040 +010	FR0000127771	24,00	EUR	306	XPAR	2020090750789	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.15.39 965634 +010	FR0000127771	24,00	EUR	400	XPAR	2020090757345	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.15.39 961103 +010	FR0000127771	24,00	EUR	258	CHIX	1580003J	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.15.39 969614 +010	FR0000127771	24,00	EUR	756	XPAR	2020090757667	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.17.35 812450 +010	FR0000127771	24,00	EUR	21	TROX	E033LPEuE45E	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.17.35 834980 +010	FR0000127771	24,00	EUR	228	CHIX	1580003V	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.18.23 808850 +010	FR0000127771	24,00	EUR	132	TROX	E033LPEuE4WF	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.18.23 812325 +010	FR0000127771	24,00	EUR	738	XPAR	2020090762209	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.18.23 816102 +010	FR0000127771	24,00	EUR	140	BATE	0580001EX	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.18.23 819843 +010	FR0000127771	24,00	EUR	14	BATE	0580001EY	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.18.23 823595 +010	FR0000127771	24,00	EUR	219	CHIX	1580003N	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202007 08.18.23 709462 +010	FR0000127771	24,00	EUR	162	XPAR	2020090762465	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.26.47 838030 +010	FR0000127771	24,00	EUR	624	CHIX	1580007S	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.30.04 327838 +010	FR0000127771	24,00	EUR	660	XPAR	2020090859697	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 319644 +010	FR0000127771	24,00	EUR	24	TROX	E0344N7AaJp	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 324065 +010	FR0000127771	24,00	EUR	84	TROX	E0344N7AaJw	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 328395 +010	FR0000127771	24,00	EUR	291	TROX	E0344N7AaJy	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 332743 +010	FR0000127771	24,00	EUR	67	TROX	E0344N7AaKz	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 336645 +010	FR0000127771	24,00	EUR	662	XPAR	20200908519793	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 340498 +010	FR0000127771	24,00	EUR	996	XPAR	20200908514305	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 343693 +010	FR0000127771	24,00	EUR	150	CHIX	1580005B	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 347098 +010	FR0000127771	24,00	EUR	239	XPAR	20200908515685	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 352621 +010	FR0000127771	24,00	EUR	117	XPAR	20200908519841	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 359962 +010	FR0000127771	24,00	EUR	354	XPAR	20200908516697	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 360733 +010	FR0000127771	24,00	EUR	124	XPAR	20200908516933	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 364479 +010	FR0000127771	24,00	EUR	115	XPAR	20200908516908	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 368459 +010	FR0000127771	24,00	EUR	373	XPAR	20200908516866	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 373940 +010	FR0000127771	24,00	EUR	698	BATE	058000DX	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 374833 +010	FR0000127771	24,00	EUR	253	BATE	058000DXJ	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 381501 +010	FR0000127771	24,00	EUR	1129	XPAR	2020090851121	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 385099 +010	FR0000127771	24,00	EUR	16	CHIX	158000LZ	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 390422 +010	FR0000127771	24,00	EUR	199	BATE	058000XU	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 395001 +010	FR0000127771	24,00	EUR	133	BATE	058000XW	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 399776 +010	FR0000127771	24,00	EUR	149	CHIX	158000LX	Annulation
VIVENDI	99500FUADRAEJVWJUS4	SOCIETE GENERALE	02RNEBFXPAROTD8PU41	202008 11.35.16 4045							

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.19.95029+010	FR0000127771	23,93	EUR	91	BATE	058Q00KGM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.21.61184+010	FR0000127771	23,93	EUR	247	BATE	058Q00KZ2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.21.61595+010	FR0000127771	23,93	EUR	247	BATE	058Q00KZ2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.21.62365+010	FR0000127771	23,93	EUR	56	BATE	058Q00KRD	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.23.917064+010	FR0000127771	23,93	EUR	191	BATE	058Q00KRD	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.23.923105+010	FR0000127771	23,93	EUR	247	BATE	058Q00KRE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.23.92829+010	FR0000127771	23,93	EUR	174	BATE	058Q00KRF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.38.45.242467+010	FR0000127771	23,92	EUR	326	XPAP	2020090876233	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.10.009974+010	FR0000127771	23,92	EUR	122	XPAP	20200908768769	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.10.073512+010	FR0000127771	23,92	EUR	252	XPAP	20200908769205	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.16.903952+010	FR0000127771	23,92	EUR	87	XPAP	20200908769281	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.33.800771+010	FR0000127771	23,91	EUR	282	XPAP	20200908769793	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.33.804769+010	FR0000127771	23,91	EUR	167	XPAP	20200908770305	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.49.331792+010	FR0000127771	23,91	EUR	331	XPAP	20200908772865	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.49.342742+010	FR0000127771	23,90	EUR	85	CHIX	158Q01935	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.39.49.347748+010	FR0000127771	23,90	EUR	83	TROX	E0344N7AeF5r	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.40.36.997657+010	FR0000127771	23,91	EUR	84	XPAP	20200908776449	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.41.09.543097+010	FR0000127771	23,91	EUR	494	XPAP	20200908787753	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.41.09.552232+010	FR0000127771	23,91	EUR	300	XPAP	20200908779009	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.41.09.555573+010	FR0000127771	23,91	EUR	270	XPAP	20200908779265	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.41.09.593242+010	FR0000127771	23,91	EUR	52	XPAP	20200908779521	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.41.38.875114+010	FR0000127771	23,91	EUR	343	XPAP	20200908780545	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.41.38.879963+010	FR0000127771	23,91	EUR	140	XPAP	20200908780801	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.42.25.932248+010	FR0000127771	23,92	EUR	90	XPAP	20200908782593	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.43.00.581632+010	FR0000127771	23,93	EUR	12	XPAP	20200908783873	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.43.21.119209+010	FR0000127771	23,94	EUR	181	CHIX	158Q019PH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.43.21.123233+010	FR0000127771	23,94	EUR	118	CHIX	158Q019PG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.43.21.221293+010	FR0000127771	23,94	EUR	55	CHIX	158Q019P9	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.43.34.258587+010	FR0000127771	23,93	EUR	180	XPAP	20200908784385	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.43.35.543211+010	FR0000127771	23,92	EUR	101	TROX	E0344N7AeO2u	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.44.17.077195+010	FR0000127771	23,92	EUR	8	BATE	058Q00L2B	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.44.32.962690+010	FR0000127771	23,92	EUR	21	XPAP	20200908784897	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.47.48.794533+010	FR0000127771	23,96	EUR	718	XPAP	20200908793887	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.47.48.795451+010	FR0000127771	23,96	EUR	300	XPAP	20200908794369	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.47.48.805887+010	FR0000127771	23,96	EUR	240	XPAP	20200908794625	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.47.48.812461+010	FR0000127771	23,96	EUR	21	XPAP	20200908794891	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.48.13.420398+010	FR0000127771	23,97	EUR	138	XPAP	20200908796161	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.48.24.028813+010	FR0000127771	23,97	EUR	131	XPAP	20200908796673	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.48.49.055012+010	FR0000127771	23,97	EUR	77	XPAP	20200908796929	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.13.355960+010	FR0000127771	23,98	EUR	479	XPAP	20200908797953	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.13.361977+010	FR0000127771	23,98	EUR	563	XPAP	20200908798209	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.13.367829+010	FR0000127771	23,98	EUR	226	XPAP	20200908798465	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.13.374455+010	FR0000127771	23,98	EUR	93	BATE	058Q00L5E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.13.379916+010	FR0000127771	23,98	EUR	274	CHIX	158Q01AGB	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.14.155417+010	FR0000127771	23,98	EUR	117	XPAP	20200908798489	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.37.583731+010	FR0000127771	23,97	EUR	28	XPAP	202009087980257	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.37.589891+010	FR0000127771	23,97	EUR	1278	XPAP	20200908800513	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.50.37.785645+010	FR0000127771	23,98	EUR	121	BATE	058Q00L13	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.51.33.238912+010	FR0000127771	23,99	EUR	146	BATE	058Q00LWO	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.51.33.242135+010	FR0000127771	23,99	EUR	100	BATE	058Q00LVP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.51.33.740871+010	FR0000127771	23,99	EUR	146	BATE	058Q00LWT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.51.33.748073+010	FR0000127771	23,99	EUR	100	BATE	058Q00LWV	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.02.717139+010	FR0000127771	24,00	EUR	130	BATE	058Q00LYL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.07.170725+010	FR0000127771	24,00	EUR	7	BATE	058Q00LYM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.07.175543+010	FR0000127771	24,00	EUR	100	BATE	058Q00LYN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.33.597155+010	FR0000127771	23,99	EUR	215	BATE	058Q00L2X	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.33.603492+010	FR0000127771	23,99	EUR	127	BATE	058Q00L2Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.33.608883+010	FR0000127771	23,99	EUR	60	BATE	058Q00L2J	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.36.807044+010	FR0000127771	24,00	EUR	116	TROX	E0344N7AeHnK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.52.50.010306+010	FR0000127771	23,99	EUR	145	TROX	E0344N7AeHjU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.02.899610+010	FR0000127771	23,98	EUR	130	BATE	058Q00M1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.595643+010	FR0000127771	23,98	EUR	1115	XPAP	20200908809705	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.596437+010	FR0000127771	23,98	EUR	189	BATE	058Q00M2J	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.597048+010	FR0000127771	23,98	EUR	114	XPAP	20200908809891	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.597524+010	FR0000127771	23,98	EUR	300	XPAP	202009088099217	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.598042+010	FR0000127771	23,98	EUR	116	XPAP	202009088099473	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.598099+010	FR0000127771	23,98	EUR	124	XPAP	202009088099729	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.599042+010	FR0000127771	23,98	EUR	779	XPAP	20200908809985	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.33.599575+010	FR0000127771	23,99	EUR	100	BATE	058Q00M2E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.34.057422+010	FR0000127771	23,98	EUR	85	XPAP	20200908810241	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.34.061285+010	FR0000127771	23,98	EUR	116	XPAP	20200908810497	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.34.065991+010	FR0000127771	23,98	EUR	124	XPAP	20200908810753	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.34.068541+010	FR0000127771	23,98	EUR	129	XPAP	20200908811009	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.53.34.071950+010	FR0000127771	23,98	EUR	619	XPAP	20200908811265	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.54.39.822531+010	FR0000127771	23,98	EUR	67	TROX	E0344N7AeH62	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.54.39.827898+010	FR0000127771	23,98	EUR	466	XPAP	20200908812033	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.54.39.833485+010	FR0000127771	23,98	EUR	248	TROX	158Q01949i8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.54.39.838412+010	FR0000127771	23,98	EUR	218	CHIX	158Q019E2B	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200908 13.54.39.841633+010	FR0000127771	23,98	EUR	117	XPAP	20200908812289	Annulation
VWEN											

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.06.03.30675 +01	FR0000127771	23,95	EUR	100	BATE	058Q00NSE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.06.03.30796 +01	FR0000127771	23,96	EUR	37	TROX	E0344N7AM2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.06.27.82429 +01	FR0000127771	23,96	EUR	114	TROX	E0344N7AB08	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.06.27.82429 +01	FR0000127771	23,96	EUR	69	TROX	E0344N7AB08	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.10.05.64735 +01	FR0000127771	23,96	EUR	17	TROX	E0344N7AB0H	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.026310 +01	FR0000127771	23,96	EUR	147	TROX	E0344N7ALH0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.832820 +01	FR0000127771	23,96	EUR	1 113	XPAP	2020090840705	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.839737 +01	FR0000127771	23,96	EUR	454	CHIX	158Q01E4D	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.846235 +01	FR0000127771	23,96	EUR	84	BATE	058Q00N8E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.735603 +01	FR0000127771	23,96	EUR	103	TROX	E0344N7ALU1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.705861 +01	FR0000127771	23,95	EUR	300	XPAP	2020090842753	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.749327 +01	FR0000127771	23,95	EUR	249	XPAP	2020090843009	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.747424 +01	FR0000127771	23,95	EUR	230	XPAP	2020090843265	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.751089 +01	FR0000127771	23,95	EUR	233	XPAP	2020090843521	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.754814 +01	FR0000127771	23,96	EUR	233	XPAP	2020090843777	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.753835 +01	FR0000127771	23,96	EUR	249	XPAP	2020090844033	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.761810 +01	FR0000127771	23,96	EUR	218	XPAP	2020090844289	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.768120 +01	FR0000127771	23,96	EUR	154	CHIX	158Q01ESF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.77098 +01	FR0000127771	23,96	EUR	82	BATE	058Q00N2Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.77391 +01	FR0000127771	23,96	EUR	12	XPAP	2020090844545	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.777033 +01	FR0000127771	23,96	EUR	300	XPAP	2020090844801	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.780822 +01	FR0000127771	23,96	EUR	35	XPAP	2020090845067	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.827403 +01	FR0000127771	23,96	EUR	606	XPAP	2020090845313	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.834677 +01	FR0000127771	23,96	EUR	243	XPAP	2020090845569	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.841939 +01	FR0000127771	23,96	EUR	250	XPAP	2020090845825	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.848879 +01	FR0000127771	23,96	EUR	84	XPAP	2020090846081	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.868081 +01	FR0000127771	23,96	EUR	182	XPAP	2020090846337	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.870747 +01	FR0000127771	23,96	EUR	13	BATE	058Q00N3E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.869593 +01	FR0000127771	23,96	EUR	69	BATE	058Q00N37	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.867925 +01	FR0000127771	23,96	EUR	352	XPAP	2020090846593	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.884238 +01	FR0000127771	23,96	EUR	96	XPAP	2020090846849	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.900220 +01	FR0000127771	23,96	EUR	82	BATE	058Q00N3H	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.928400 +01	FR0000127771	23,96	EUR	82	BATE	058Q00N3A	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.934083 +01	FR0000127771	23,96	EUR	13	BATE	058Q00N3J	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.11.939332 +01	FR0000127771	23,96	EUR	69	BATE	058Q00N3C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.23.29894 +01	FR0000127771	23,95	EUR	91	XPAP	2020090847361	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.26.465920 +01	FR0000127771	23,95	EUR	116	BATE	058Q00N3D	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.23.440393 +01	FR0000127771	23,95	EUR	102	BATE	058Q00N3T	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.33.860379 +01	FR0000127771	23,94	EUR	169	BATE	058Q00N3M	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.33.866545 +01	FR0000127771	23,94	EUR	178	XPAP	2020090848129	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.33.872032 +01	FR0000127771	23,94	EUR	109	BATE	058Q00N3P	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.33.877237 +01	FR0000127771	23,94	EUR	20	BATE	058Q00N3Q	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.33.883654 +01	FR0000127771	23,94	EUR	20	BATE	058Q00N3R	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.34.59976 +01	FR0000127771	23,94	EUR	42	BATE	058Q00N3Y	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.36.374745 +01	FR0000127771	23,93	EUR	232	XPAP	2020090848589	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.339757 +01	FR0000127771	23,93	EUR	105	BATE	058Q00N37	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.382532 +01	FR0000127771	23,93	EUR	116	BATE	058Q00N3W	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.476087 +01	FR0000127771	23,93	EUR	116	BATE	058Q00N3X	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.480367 +01	FR0000127771	23,93	EUR	108	BATE	058Q00N3L	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.484228 +01	FR0000127771	23,93	EUR	8	BATE	058Q00N3Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.578233 +01	FR0000127771	23,93	EUR	27	BATE	058Q00N3O	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.58089 +01	FR0000127771	23,93	EUR	89	BATE	058Q00N3M	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.586844 +01	FR0000127771	23,93	EUR	116	BATE	058Q00N62	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.11.46.57498 +01	FR0000127771	23,93	EUR	116	BATE	058Q00N63	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.12.24.724417 +01	FR0000127771	23,92	EUR	499	XPAP	2020090850177	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.12.50.869636 +01	FR0000127771	23,93	EUR	29	XPAP	2020090850197	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.13.10.901125 +01	FR0000127771	23,93	EUR	36	BATE	058Q00N3C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.13.53.530794 +01	FR0000127771	23,94	EUR	236	XPAP	2020090855041	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.13.53.530608 +01	FR0000127771	23,94	EUR	706	XPAP	2020090855297	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.14.59.014706 +01	FR0000127771	23,93	EUR	1 283	XPAP	2020090855809	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.14.59.019644 +01	FR0000127771	23,93	EUR	229	CHIX	158Q01ETR	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.14.59.195647 +01	FR0000127771	23,93	EUR	293	XPAP	2020090856241	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.14.59.190515 +01	FR0000127771	23,93	EUR	251	XPAP	2020090856577	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.17.48.688680 +01	FR0000127771	23,95	EUR	879	XPAP	2020090859137	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.17.48.693341 +01	FR0000127771	23,95	EUR	226	CHIX	158Q01F6G	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.18.21.019980 +01	FR0000127771	23,95	EUR	289	XPAP	2020090860417	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.18.25.823591 +01	FR0000127771	23,95	EUR	1 119	XPAP	2020090861953	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.18.25.828646 +01	FR0000127771	23,95	EUR	300	XPAP	2020090862465	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.18.25.833053 +01	FR0000127771	23,95	EUR	249	XPAP	2020090862721	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.18.25.838447 +01	FR0000127771	23,95	EUR	233	XPAP	2020090862977	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.18.25.843072 +01	FR0000127771	23,95	EUR	249	XPAP	2020090863233	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.19.42.104713 +01	FR0000127771	23,96	EUR	300	XPAP	2020090864513	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.19.42.109773 +01	FR0000127771	23,96	EUR	883	XPAP	2020090864769	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.20.38.166127 +01	FR0000127771	23,97	EUR	146	BATE	058Q00T05	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.20.38.171556 +01	FR0000127771	23,97	EUR	100	BATE	058Q00T7T	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.20.43.672587 +01	FR0000127771	23,97	EUR	21	XPAP	2020090866793	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.21.52.164757 +01	FR0000127771	23,98	EUR	1 316	XPAP	2020090866949	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.21.52.161095 +01	FR0000127771	23,98	EUR	295	XPAP	2020090867130	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.21.52.264038 +01	FR0000127771	23,98	EUR	303	XPAP	2020090867073	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200908 14.21.52.259635 +01	FR0000127771	23,98	EUR	233	XPAP	2020090867329	Annulation

VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.807213 +010	FR0000127771	24,00	EUR	950	XPAR	202009081167873	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.811423 +010	FR0000127771	24,00	EUR	671	XPAR	202009081168129	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.815355 +010	FR0000127771	24,00	EUR	956	XPAR	202009081168385	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.819378 +010	FR0000127771	24,00	EUR	562	XPAR	202009081168608	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.881337 +010	FR0000127771	24,00	EUR	602	XPAR	202009081168665	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.886185 +010	FR0000127771	24,00	EUR	1.315	XPAR	202009081168921	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.890909 +010	FR0000127771	24,00	EUR	796	XPAR	202009081170177	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNESBXP4R0TD8PU41	200908 15:45:58.895839 +010	FR0000127771	24,00	EUR	466	XPAR	202009081170433	Annulation