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|---------|----------------------|---------|---------------------|---------------------|-------------|-------|---------|-------|------|--------------------------|------------|
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 587 | 10,9950 | EUR | XPAR | 2267229726045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 587 | 10,9950 | EUR | XPAR | 2267229727045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 1 068 | 10,9950 | EUR | XPAR | 2267229728045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 1 131 | 10,9950 | EUR | XPAR | 2267229729045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 3 766 | 10,9950 | EUR | XPAR | 2267229730045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 1 187 | 10,9950 | EUR | XPAR | 2267229731045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 400 | 10,9950 | EUR | XPAR | 2267229732045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 1 100 | 10,9950 | EUR | XPAR | 2267229733045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 587 | 10,9950 | EUR | XPAR | 2267229734045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:10:39 | FR000127771 | 1 131 | 10,9950 | EUR | XPAR | 2267229735045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:11:01 | FR000127771 | 3 211 | 10,9900 | EUR | XPAR | 04AubUkURQh3SMALcd5S5a | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:18:26 | FR000127771 | 630 | 10,9850 | EUR | XPAR | 8Qv7_HB9SHqiswafFHUjA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:18:26 | FR000127771 | 2 405 | 10,9850 | EUR | XPAR | faBSMT7RSf6XhU4ObiYwA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 1 500 | 11,0000 | EUR | XPAR | 2267242723045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 1 110 | 11,0000 | EUR | XPAR | 2267242724045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 390 | 11,0000 | EUR | XPAR | 2267242725045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 627 | 11,0000 | EUR | XPAR | 2267242726045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 950 | 11,0000 | EUR | XPAR | 2267242727045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 390 | 11,0000 | EUR | XPAR | 2267242728045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 160 | 11,0000 | EUR | XPAR | 2267242729045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 230 | 11,0000 | EUR | XPAR | 2267242730045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 1 500 | 11,0000 | EUR | XPAR | 2267242731045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 1 500 | 11,0000 | EUR | XPAR | 2267242732045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:38 | FR000127771 | 1 017 | 11,0000 | EUR | XPAR | 2267242733045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:39 | FR000127771 | 1 500 | 11,0000 | EUR | XPAR | 2267242742045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:39 | FR000127771 | 1 110 | 11,0000 | EUR | XPAR | 2267242743045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:39 | FR000127771 | 390 | 11,0000 | EUR | XPAR | 2267242744045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:39 | FR000127771 | 627 | 11,0000 | EUR | XPAR | 2267242745045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:39 | FR000127771 | 627 | 11,0000 | EUR | XPAR | 2267242746045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:39 | FR000127771 | 267 | 11,0000 | EUR | XPAR | 2267242749045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:41 | FR000127771 | 843 | 11,0000 | EUR | XPAR | 2267242818045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:19:41 | FR000127771 | 499 | 11,0000 | EUR | XPAR | 2267242819045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:04 | FR000127771 | 937 | 10,9950 | EUR | XPAR | 2267244601045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:04 | FR000127771 | 6 259 | 10,9950 | EUR | XPAR | 2267244602045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:04 | FR000127771 | 160 | 10,9950 | EUR | XPAR | 2267244603045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:04 | FR000127771 | 435 | 10,9950 | EUR | XPAR | 2267244604045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:04 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267244605045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:05 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267244620045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:20:05 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267244622045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267246166045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267246167045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 650 | 10,9950 | EUR | XPAR | 2267246168045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267246169045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 560 | 10,9950 | EUR | XPAR | 2267246170045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267246171045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 467 | 10,9950 | EUR | XPAR | 2267246172045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:04 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267246174045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:45 | FR000127771 | 650 | 10,9950 | EUR | XPAR | 2267247019045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:45 | FR000127771 | 550 | 10,9950 | EUR | XPAR | 2267247020045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:21:45 | FR000127771 | 32 | 10,9950 | EUR | XPAR | 2267247021045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:24:44 | FR000127771 | 35 | 10,9900 | EUR | XPAR | 9k58Bhp9SMO0i03G6VtG | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:24:44 | FR000127771 | 614 | 10,9900 | EUR | XPAR | A0hwk6B4Q3CtJ7g9n2A | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:24:44 | FR000127771 | 2 628 | 10,9900 | EUR | XPAR | a3MNPZ267WVSGTaa93HOA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:24:44 | FR000127771 | 245 | 10,9850 | CEUX | | 2267265988045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:26:00 | FR000127771 | 3 399 | 10,9850 | EUR | XPAR | yxwZc0R8U0VJUVj5HAA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:26:00 | FR000127771 | 4 201 | 10,9850 | EUR | XPAR | MMRYRWChRE5NE4KfIKUQA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 708 | 10,9900 | EUR | XPAR | M2UJbb-VW SGOGTPO5WE8VQA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 633 | 10,9900 | EUR | XPAR | V5tGYGAT3e2NYmWwHwAwA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 708 | 10,9900 | EUR | XPAR | ISSMCCQXQNW RnB0BY2J5JA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 402 | 10,9900 | EUR | XPAR | HfSH5t36019h0c7OKLgA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 708 | 10,9900 | EUR | XPAR | XJpADqmqS0pAB_S8QnSnuAA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 1 295 | 10,9900 | EUR | XPAR | 14Jh8RTRu68XmpP5VyyA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 708 | 10,9900 | EUR | XPAR | Vsh92b2wQ_-mRapd2q4Gqa | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:28:28 | FR000127771 | 295 | 10,9900 | EUR | XPAR | Iu51RrUo5a2z8zB4z4yJwA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:30:58 | FR000127771 | 494 | 10,9800 | EUR | CEUX | 2267262478045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:32:17 | FR000127771 | 484 | 10,9750 | EUR | XPAR | 2267262479045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:32:30 | FR000127771 | 75 | 10,9750 | EUR | XPAR | JKRTRbc-cD-67ApkK-sUwA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:32:30 | FR000127771 | 3 706 | 10,9750 | EUR | XPAR | 82r0O7yR8X05ouR6-cIwAA | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:33:15 | FR000127771 | 568 | 10,9700 | EUR | CEUX | 2267265032045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:33:15 | FR000127771 | 350 | 10,9650 | EUR | AQEU | 2267265617045 | Annulation |
| VIVENDI | 96950FU4DRAEJVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 24/05/2022 16:33:49 | FR000127771 | 200 | 10,9600 | EUR</ | | | |

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|---------|----------------------|---------|----------------------|---------------------|-------------|-------|---------|-----|------|-------------------------|------------|
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:41:08 | FR000127771 | 528 | 10,9700 | EUR | CEUX | 2268347951045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:41:08 | FR000127771 | 581 | 10,9700 | EUR | CEUX | 2268347952045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:41:08 | FR000127771 | 1 517 | 10,9700 | EUR | XPAR | p04Bz8mT176NqWV35r1b9ga | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:41:08 | FR000127771 | 2 133 | 10,9700 | EUR | XPAR | mSL15k6GRzQc6d5555KAA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:41:08 | FR000127771 | 621 | 10,9750 | EUR | AQEU | 2268347953045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:42:58 | FR000127771 | 158 | 10,9750 | EUR | TOEX | 2268348604045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:43:58 | FR000127771 | 931 | 10,9750 | EUR | CEUX | 2268349125045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:45:58 | FR000127771 | 197 | 10,9750 | EUR | CEUX | 2268350205045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:45:58 | FR000127771 | 857 | 10,9750 | EUR | CEUX | 2268350206045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:45:58 | FR000127771 | 145 | 10,9750 | EUR | CEUX | 2268350207045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:47:58 | FR000127771 | 26 | 10,9750 | EUR | CEUX | 2268351014045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:47:58 | FR000127771 | 1 107 | 10,9750 | EUR | CEUX | 2268351015045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:49:32 | FR000127771 | 132 | 10,9750 | EUR | CEUX | 2268351699045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:49:32 | FR000127771 | 783 | 10,9750 | EUR | CEUX | 2268351700045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:08 | FR000127771 | 1 808 | 10,9900 | EUR | CEUX | 2268352460045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:08 | FR000127771 | 100 | 10,9900 | EUR | TOEX | 2268352470045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:10 | FR000127771 | 171 | 10,9850 | EUR | TOEX | 2268352639045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:13 | FR000127771 | 555 | 10,9800 | EUR | CEUX | 2268353284045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:13 | FR000127771 | 267 | 10,9800 | EUR | TOEX | 2268353285045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:23 | FR000127771 | 192 | 10,9800 | EUR | AQEU | 2268353530045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:23 | FR000127771 | 600 | 10,9800 | EUR | XPAR | eHhBLN3Qa6GBWv0NoJQgwA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:53:24 | FR000127771 | 192 | 10,9800 | EUR | XPAR | 2268353530045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:54:10 | FR000127771 | 182 | 10,9800 | EUR | XPAR | 8X6CrQjmC73m29Hv_AA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:54:10 | FR000127771 | 486 | 10,9800 | EUR | XPAR | gXOnBa_nD0ArW0VcBk7GgA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:54:13 | FR000127771 | 67 | 10,9800 | EUR | CEUX | 2268353659045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:54:13 | FR000127771 | 470 | 10,9800 | EUR | CEUX | 2268353660045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:57:56 | FR000127771 | 179 | 10,9850 | EUR | TOEX | 2268355042045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:57:56 | FR000127771 | 2 331 | 10,9850 | EUR | CEUX | 2268355043045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:57:56 | FR000127771 | 49 | 10,9850 | EUR | CEUX | 2268355044045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:57:56 | FR000127771 | 100 | 10,9850 | EUR | TOEX | 2268355045045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:58:11 | FR000127771 | 2 070 | 10,9850 | EUR | XPAR | Mp7pPiSCeUg8DnRlPwLQA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:58:39 | FR000127771 | 600 | 10,9850 | EUR | XPAR | fPMP0_kgRqig2pQZpNvJgA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:58:39 | FR000127771 | 47 | 10,9850 | EUR | XPAR | 0SOJUSJR4yvwzcpPUI_QA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:59:27 | FR000127771 | 103 | 10,9850 | EUR | XPAR | 2BjFjBwZrDusVHgHrcWkKqA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:59:27 | FR000127771 | 49 | 10,9850 | EUR | XPAR | ck0JkUJSrAgpLkUzWp2AA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:59:27 | FR000127771 | 663 | 10,9850 | EUR | XPAR | lQyudISk3K5S3hazZyqA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:59:27 | FR000127771 | 54 | 10,9850 | EUR | CEUX | 2268355877045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 10:59:27 | FR000127771 | 495 | 10,9850 | EUR | CEUX | 2268355878045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:01:24 | FR000127771 | 743 | 10,9900 | EUR | CEUX | 2268357063045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:01:24 | FR000127771 | 565 | 10,9900 | EUR | CEUX | 2268357064045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:17 | FR000127771 | 206 | 10,9900 | EUR | TOEX | 2268357460045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:19 | FR000127771 | 608 | 10,9900 | EUR | TOEX | 2268357460045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 613 | 10,9850 | EUR | CEUX | 2268357481045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 535 | 10,9850 | EUR | CEUX | 2268357482045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 39 | 10,9850 | EUR | XPAR | azuPDwP9RE4QDN7GimAA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 789 | 10,9850 | EUR | XPAR | 9vPHiWvYRlCq4PMdK69uQA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 1 645 | 10,9850 | EUR | XPAR | -vHrn_38Uw4i0C_3im5wA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 618 | 10,9850 | EUR | XPAR | jm0bz3Tf6p4u4HK7DUAA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 708 | 10,9850 | EUR | XPAR | jZ6RjNT3mefFmfXSDTWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 711 | 10,9850 | EUR | XPAR | R2xynZk8RDbzNzCcyWcYA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 81 | 10,9850 | EUR | XPAR | Xqz_2CW SOG0YS1qTklYwA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 158 | 10,9850 | EUR | XPAR | lYtXP99sAG6CKN9yW0KQA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 67 | 10,9850 | EUR | XPAR | fPcPCNRqZTfSPDp46AA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 99 | 10,9850 | EUR | XPAR | vI_c03rTku_Q0Y02BA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 583 | 10,9850 | EUR | XPAR | fIRMTT85u4hr_rW3L0rWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 506 | 10,9850 | EUR | XPAR | TmWcKl_XQY2lialaHfYbCWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 643 | 10,9800 | EUR | CEUX | 2268357486045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:02:22 | FR000127771 | 612 | 10,9800 | EUR | AQEU | 2268357486045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 2 924 | 10,9800 | EUR | XPAR | 05v08Ll_VSz-ncYLS8CFFOA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 49 | 10,9800 | EUR | XPAR | HmE1TqB1894600000000 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 153 | 10,9800 | EUR | XPAR | EX8XB2PQRiQz5i6YLSFGA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 733 | 10,9800 | EUR | XPAR | E3WLY74YQn-MD0VZMf6pWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 886 | 10,9800 | EUR | XPAR | lpm9zY2R_Sf8pcDusleWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 314 | 10,9800 | EUR | XPAR | XH6CoLzRQp0CpZHQ9vMOA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:26 | FR000127771 | 247 | 10,9800 | EUR | XPAR | AFI4DeI8T5WvY6P0TziUWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:27 | FR000127771 | 186 | 10,9800 | EUR | XPAR | FfHrP4GSR-n0C0LpYXQA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:28 | FR000127771 | 237 | 10,9800 | EUR | XPAR | KK0tSH8T142CUHKvQR7SWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:28 | FR000127771 | 7 | 10,9800 | EUR | XPAR | 835DfzCSnSCJvZ9V08AA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:30 | FR000127771 | 886 | 10,9800 | EUR | XPAR | NKXENvXo5mI1EIECCfOQA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:30 | FR000127771 | 732 | 10,9800 | EUR | XPAR | kf6VLP1T05W_pkczK0kWA | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:37 | FR000127771 | 553 | 10,9750 | EUR | CEUX | 2268358897045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:37 | FR000127771 | 148 | 10,9750 | EUR | CEUX | 2268358898045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:37 | FR000127771 | 439 | 10,9750 | EUR | CEUX | 2268358899045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:37 | FR000127771 | 135 | 10,9750 | EUR | TOEX | 2268358900045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:37 | FR000127771 | 69 | 10,9750 | EUR | TOEX | 2268358901045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:37 | FR000127771 | 774 | 10,9700 | EUR | CEUX | 2268358902045 | Annulation |
| VIVENDI | 96950FU4DRAEJVWJ7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:05:45 | FR000127771 | 347 | 10,9750 | EUR | TOEX | 2268358948 | |

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|---------|---------------------|---------|----------------------|---------------------|-------------|-------|-----------|-----|------|--------------------------|------------|
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:22 | FR000127771 | 599 | 10,990.00 | EUR | CEUX | 2268381606045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:22 | FR000127771 | 584 | 10,990.00 | EUR | CEUX | 2268381607045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:22 | FR000127771 | 708 | 10,990.00 | EUR | CEUX | 2268381608045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:22 | FR000127771 | 109 | 10,990.00 | EUR | CEUX | 2268381613045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:23 | FR000127771 | 321 | 10,990.00 | EUR | AQEU | 2268381613045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:23 | FR000127771 | 324 | 10,990.00 | EUR | AQEU | 2268381614045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:51:23 | FR000127771 | 196 | 10,990.00 | EUR | TOEX | 2268381615045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:54:42 | FR000127771 | 289 | 10,985.00 | EUR | CEUX | 226838337045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:56:19 | FR000127771 | 246 | 10,985.00 | EUR | CEUX | 2268384176045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:56:19 | FR000127771 | 395 | 10,985.00 | EUR | CEUX | 2268384177045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:56:24 | FR000127771 | 730 | 10,985.00 | EUR | XPAR | E3e9u_LtLlaLcL5B9wCuoA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:56:24 | FR000127771 | 117 | 10,985.00 | EUR | CEUX | 2268384212045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:56:37 | FR000127771 | 144 | 10,985.00 | EUR | XPAR | cbymY-1BR22PL-pJzJTDZMAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:56:37 | FR000127771 | 972 | 10,985.00 | EUR | XPAR | mShruW CqSOW-w0BYLQJwUwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:57:28 | FR000127771 | 141 | 10,985.00 | EUR | XPAR | VfM7S-coRq2RqB4fqrzqAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:57:28 | FR000127771 | 14 | 10,985.00 | EUR | XPAR | XDxWUTUASrtnGAbJyW4NQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:22 | FR000127771 | 190 | 10,985.00 | EUR | XPAR | 8zMSfSW-20JCE-0f65TWTXA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:58:43 | FR000127771 | 243 | 10,985.00 | EUR | XPAR | KszkzK7L5mCasuwDW7v_UQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:58:43 | FR000127771 | 222 | 10,985.00 | EUR | XPAR | fgpDnPPQ-pu0P5IDY40gA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:58:45 | FR000127771 | 185 | 10,985.00 | EUR | TOEX | 2268387613045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:58:45 | FR000127771 | 143 | 10,985.00 | EUR | XPAR | q-KFK-NIUJHm-0-VWkRQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 11:58:45 | FR000127771 | 192 | 10,985.00 | EUR | AQEU | 2268387614045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:22 | FR000127771 | 66 | 10,985.00 | EUR | TOEX | 2268388498045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:22 | FR000127771 | 155 | 10,985.00 | EUR | TOEX | 2268388499045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:22 | FR000127771 | 70 | 10,985.00 | EUR | TOEX | 2268388410045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:24 | FR000127771 | 579 | 10,985.00 | EUR | CEUX | 2268388425045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:24 | FR000127771 | 4 | 10,985.00 | EUR | CEUX | 2268388426045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:24 | FR000127771 | 35 | 10,985.00 | EUR | CEUX | 2268388427045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:00:24 | FR000127771 | 503 | 10,985.00 | EUR | CEUX | 2268388428045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:01:38 | FR000127771 | 584 | 10,980.00 | EUR | CEUX | 2268388230045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:01:38 | FR000127771 | 391 | 10,980.00 | EUR | CEUX | 2268388240045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:01:38 | FR000127771 | 74 | 10,980.00 | EUR | CEUX | 2268388250045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:01:38 | FR000127771 | 21 | 10,980.00 | EUR | CEUX | 2268388260045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:01:38 | FR000127771 | 1 184 | 10,980.00 | EUR | XPAR | PKuKXZVF5q-k1B1Um_l_fjgA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:02:15 | FR000127771 | 622 | 10,975.00 | EUR | CEUX | 2268389450045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:02:15 | FR000127771 | 148 | 10,975.00 | EUR | CEUX | 2268389460045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:02:15 | FR000127771 | 181 | 10,975.00 | EUR | TOEX | 2268389470045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:02:38 | FR000127771 | 537 | 10,980.00 | EUR | AQEU | 2268389174045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:03:12 | FR000127771 | 1 477 | 10,980.00 | EUR | TOEX | 2268389371045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:09:04 | FR000127771 | 1 000 | 10,980.00 | EUR | CEUX | 2268391335045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:09:04 | FR000127771 | 1 170 | 10,980.00 | EUR | CEUX | 2268391336045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:09:04 | FR000127771 | 853 | 10,980.00 | EUR | CEUX | 2268391337045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:09:04 | FR000127771 | 186 | 10,980.00 | EUR | TOEX | 2268391338045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:09:11 | FR000127771 | 199 | 10,980.00 | EUR | AQEU | 2268391394045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:10:52 | FR000127771 | 419 | 10,980.00 | EUR | TOEX | 2268392303045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:15:56 | FR000127771 | 14 | 10,980.00 | EUR | XPAR | 7jwzYdASX6jxJ1FyZ7AA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:16:03 | FR000127771 | 18 | 10,980.00 | EUR | XPAR | MmDYTTU5MxkAwACAOJ0QA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:16:05 | FR000127771 | 187 | 10,980.00 | EUR | CEUX | 2268394160045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:18:05 | FR000127771 | 36 | 10,985.00 | EUR | AQEU | 2268394170045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:18:05 | FR000127771 | 111 | 10,985.00 | EUR | AQEU | 2268394180045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:20:41 | FR000127771 | 486 | 10,980.00 | EUR | CEUX | 2268395094045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:20:41 | FR000127771 | 165 | 10,980.00 | EUR | CEUX | 2268395095045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:21:57 | FR000127771 | 351 | 10,980.00 | EUR | CEUX | 2268395351045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:23:01 | FR000127771 | 819 | 10,980.00 | EUR | CEUX | 2268395352045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:23:01 | FR000127771 | 838 | 10,980.00 | EUR | XPAR | z56wNlltQKzT1Gh_UmGA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:23:01 | FR000127771 | 1 300 | 10,980.00 | EUR | XPAR | cbf6MwVQzGDQYATYpwbAwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:23:01 | FR000127771 | 1 300 | 10,980.00 | EUR | XPAR | Nn7PHKRM6-Q23iwe1V1WwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:24:03 | FR000127771 | 613 | 10,975.00 | EUR | CEUX | 2268397136045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:24:03 | FR000127771 | 187 | 10,975.00 | EUR | TOEX | 2268397137045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:24:03 | FR000127771 | 2 119 | 10,975.00 | EUR | CEUX | ibqeeXK1TfWf0e1Wf0e_gA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 586 | 10,975.00 | EUR | CEUX | 2268405720045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 1 354 | 10,975.00 | EUR | CEUX | 2268405730045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 519 | 10,975.00 | EUR | CEUX | 2268405740045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 285 | 10,975.00 | EUR | TOEX | 2268405750045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 206 | 10,975.00 | EUR | TOEX | 2268405820045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 1 167 | 10,975.00 | EUR | CEUX | AmqKAcw7Foh1Z10e15SwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 792 | 10,975.00 | EUR | XPAR | AhKufbyQT-LHG5UZEQwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 1 386 | 10,975.00 | EUR | XPAR | B8SLw-lTmKhsuzpInsDeQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 3 | 10,975.00 | EUR | AQEU | 2268405920045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:49 | FR000127771 | 22 | 10,975.00 | EUR | AQEU | 2268405940045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:50 | FR000127771 | 174 | 10,975.00 | EUR | AQEU | 2268405960045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:50 | FR000127771 | 562 | 10,975.00 | EUR | CEUX | 2268405970045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:50 | FR000127771 | 50 | 10,970.00 | EUR | TOEX | 2268405980045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:50 | FR000127771 | 17 | 10,970.00 | EUR | TOEX | 2268405990045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:50 | FR000127771 | 90 | 10,975.00 | EUR | AQEU | 2268406000045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/05/2022 12:32:50 | FR000127771 | 280 | 10,975.00 | EUR | | | |

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|---------|---------------------|---------|---------------------|---------------------|-------------|-------|---------|-----|------|-------------------------|------------|
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.32.06 | FR000127771 | 335 | 10,9650 | EUR | CEUX | 2268425549045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.32.06 | FR000127771 | 165 | 10,9650 | EUR | TOEX | 2268425500045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.32.06 | FR000127771 | 1 956 | 10,9650 | EUR | XPAR | daPaEEgS5ear3kGxk-YGa | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.32.07 | FR000127771 | 280 | 10,9650 | EUR | CEUX | 2268425530045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.33.41 | FR000127771 | 380 | 10,9600 | EUR | CEUX | 2268426144045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.33.41 | FR000127771 | 266 | 10,9600 | EUR | CEUX | 2268426145045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.34.33 | FR000127771 | 202 | 10,9600 | EUR | CEUX | 2268426398045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.35.26 | FR000127771 | 196 | 10,9650 | EUR | AQEU | 2268426698045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.35.26 | FR000127771 | 134 | 10,9700 | EUR | AQEU | 2268426699045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.35.27 | FR000127771 | 87 | 10,9650 | EUR | TOEX | 2268426700045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.35.39 | FR000127771 | 599 | 10,9600 | EUR | CEUX | 2268426810045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.35.39 | FR000127771 | 1 005 | 10,9600 | EUR | XPAR | z1rV4GzQM67zE-D_KPRPOA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.35.39 | FR000127771 | 998 | 10,9600 | EUR | XPAR | W3fKFNITimIX122zk3IAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.36.05 | FR000127771 | 188 | 10,9600 | EUR | AQEU | 2268427000045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.36.05 | FR000127771 | 93 | 10,9600 | EUR | AQEU | 2268427001045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.37.30 | FR000127771 | 562 | 10,9550 | EUR | CEUX | 2268427598045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.37.47 | FR000127771 | 37 | 10,9650 | EUR | TOEX | 2268428149045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.38.24 | FR000127771 | 923 | 10,9550 | EUR | XPAR | 3bZqZmsQkht_-_bnMogA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.08 | FR000127771 | 812 | 10,9600 | EUR | CEUX | 2268428397045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.13 | FR000127771 | 675 | 10,9600 | EUR | CEUX | 2268428437045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.13 | FR000127771 | 577 | 10,9600 | EUR | CEUX | 2268428438045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.13 | FR000127771 | 213 | 10,9600 | EUR | TOEX | 2268428439045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.17 | FR000127771 | 237 | 10,9600 | EUR | TOEX | 2268428441045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.17 | FR000127771 | 184 | 10,9600 | EUR | TOEX | 2268428446045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.17 | FR000127771 | 184 | 10,9600 | EUR | TOEX | 2268428446045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.18 | FR000127771 | 187 | 10,9600 | EUR | AQEU | 2268428448045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.39.21 | FR000127771 | 187 | 10,9600 | EUR | AQEU | 2268428498045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.40.57 | FR000127771 | 62 | 10,9600 | EUR | CEUX | 2268429285045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.40.58 | FR000127771 | 61 | 10,9600 | EUR | CEUX | 2268429293045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.40.58 | FR000127771 | 80 | 10,9600 | EUR | CEUX | 2268429294045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.40.59 | FR000127771 | 38 | 10,9600 | EUR | CEUX | 2268429296045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.40.59 | FR000127771 | 499 | 10,9600 | EUR | CEUX | 2268429297045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.02 | FR000127771 | 439 | 10,9550 | EUR | CEUX | 226842931045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.05 | FR000127771 | 22 | 10,9600 | EUR | TOEX | 226842931045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.08 | FR000127771 | 174 | 10,9600 | EUR | TOEX | 226842933045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.36 | FR000127771 | 1 | 10,9550 | EUR | CEUX | 2268429561045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.36 | FR000127771 | 88 | 10,9550 | EUR | CEUX | 2268429562045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.36 | FR000127771 | 522 | 10,9550 | EUR | CEUX | 2268429563045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.36 | FR000127771 | 2 173 | 10,9550 | EUR | XPAR | -XIXuDuSiR0WtY6ib-q8KwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.41.36 | FR000127771 | 1 352 | 10,9550 | EUR | XPAR | NPFJ7BVITMOO4iZncU4cJga | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.42.27 | FR000127771 | 433 | 10,9600 | EUR | TOEX | 2268430073045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.42.57 | FR000127771 | 177 | 10,9500 | EUR | TOEX | 2268430074045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.42.57 | FR000127771 | 1 487 | 10,9500 | EUR | XPAR | nLNUdJQSoqNOSMqgAwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.42.57 | FR000127771 | 284 | 10,9500 | EUR | AQEU | 2268430048045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.43.05 | FR000127771 | 274 | 10,9500 | EUR | XPAR | vaDnLSuSiVGHVIMNpJIAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.43.10 | FR000127771 | 274 | 10,9500 | EUR | XPAR | ARQRNiESv-g72ziakGLDMAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.46.31 | FR000127771 | 274 | 10,9600 | EUR | CEUX | 2268431596045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.46.41 | FR000127771 | 222 | 10,9600 | EUR | CEUX | 2268431597045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.46.41 | FR000127771 | 117 | 10,9650 | EUR | CEUX | 2268431666045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.46.41 | FR000127771 | 209 | 10,9650 | EUR | CEUX | 2268431667045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.46.41 | FR000127771 | 1 255 | 10,9650 | EUR | CEUX | 2268431664045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 418 | 10,9650 | EUR | CEUX | 2268431881045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 480 | 10,9650 | EUR | TOEX | 2268431880045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 979 | 10,9650 | EUR | XPAR | a8FD4Z-ISa2eak85ePwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 979 | 10,9650 | EUR | XPAR | -6F49A7QMMVTRTYWtYuaA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 521 | 10,9650 | EUR | XPAR | qsTYuUR4uayNLLBCotwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 175 | 10,9650 | EUR | XPAR | NkBLSTRPXAQpWgG1af_AA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 804 | 10,9650 | EUR | XPAR | z1r1c_gRTf6i_1XBSTN9wA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 606 | 10,9650 | EUR | XPAR | jjz2Lid_1T8GBAjY901Q2ga | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 634 | 10,9650 | EUR | XPAR | mFH46R6394394394394 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 181 | 10,9650 | EUR | XPAR | fbtAIXETF-EEaodr4iG | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 189 | 10,9650 | EUR | TOEX | 2268431882045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 76 | 10,9650 | EUR | TOEX | 2268431883045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 100 | 10,9650 | EUR | TOEX | 2268431884045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 184 | 10,9650 | EUR | TOEX | 2268431885045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.47.10 | FR000127771 | 636 | 10,9650 | EUR | TOEX | 2268431886045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.48.26 | FR000127771 | 545 | 10,9650 | EUR | AQEU | 2268431955045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.48.26 | FR000127771 | 1 281 | 10,9600 | EUR | XPAR | UiXmLNXRK5ZLntbA-RarAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.48.26 | FR000127771 | 34 | 10,9600 | EUR | XPAR | a8Tuk1aSBaEgS7A6vSAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.48.26 | FR000127771 | 2 049 | 10,9600 | EUR | XPAR | YOnPspocQ5kyCSG6MGBvGgA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.48.26 | FR000127771 | 563 | 10,9600 | EUR | CEUX | 2268432368045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.53.09 | FR000127771 | 507 | 10,9600 | EUR | CEUX | 2268433033045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.58.40 | FR000127771 | 676 | 10,9550 | EUR | CEUX | 2268433814045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 13.59.31 | FR000127771 | 343 | 10,9550 | EUR | AQEU | 2268440190045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14.03.25 | FR000127771 | 651 | 10,9700 | EUR | TOEX | 2268441688045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14.03.25 | FR000127771 | 158 | 10,9700 | EUR | TOEX | 2268441689045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14.03.25 | FR000127771 | 58 | 10,9700 | EUR | TOEX | 2268441 | |

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|---------|----------------------|---------|---------------------|---------------------|-------------|-------|---------|-----|------|------------------------|------------|
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 532 | 10,9750 | EUR | CEUX | 226846160404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 171 | 10,9750 | EUR | TOEX | 226846160504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 184 | 10,9750 | EUR | TOEX | 226846160604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 842 | 10,9750 | EUR | XPAR | luE2ZuTq0C_18G8m0QA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 948 | 10,9750 | EUR | XPAR | AW3tUz_TQawh6-nNUA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 680 | 10,9750 | EUR | CEUX | 226846160804 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:41:27 | FR000127771 | 327 | 10,9750 | EUR | TOEX | 226846160904 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 500 | 10,9850 | EUR | CEUX | 226846748504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 567 | 10,9850 | EUR | CEUX | 226846748604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 341 | 10,9850 | EUR | CEUX | 226846748704 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 341 | 10,9850 | EUR | CEUX | 226846748904 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 300 | 10,9850 | EUR | CEUX | 226846749004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 788 | 10,9850 | EUR | CEUX | 226846749104 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 300 | 10,9850 | EUR | CEUX | 226846749304 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 423 | 10,9850 | EUR | TOEX | 226846749404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:27 | FR000127771 | 174 | 10,9850 | EUR | TOEX | 226846749504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:32 | FR000127771 | 484 | 10,9800 | EUR | CEUX | 226846761004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:32 | FR000127771 | 174 | 10,9800 | EUR | TOEX | 226846761104 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:32 | FR000127771 | 597 | 10,9800 | EUR | CEUX | 226846761204 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:32 | FR000127771 | 338 | 10,9800 | EUR | XPAR | O3i3Tqo0i6ax_X-r0qPAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:32 | FR000127771 | 2 712 | 10,9800 | EUR | XPAR | g578RDq0Tr-xA0mYpMfWwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:33 | FR000127771 | 41 | 10,9800 | EUR | TOEX | 226846761504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:33 | FR000127771 | 184 | 10,9800 | EUR | TOEX | 226846761604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:34 | FR000127771 | 3 | 10,9800 | EUR | TOEX | 226846762004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:56 | FR000127771 | 4 | 10,9800 | EUR | TOEX | 226846773404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:51:56 | FR000127771 | 40 | 10,9800 | EUR | TOEX | 226846773504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:54:54 | FR000127771 | 228 | 10,9800 | EUR | TOEX | 226846932004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:55:54 | FR000127771 | 30 | 10,9800 | EUR | TOEX | 226846978004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:55:54 | FR000127771 | 184 | 10,9800 | EUR | TOEX | 226846978904 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:55:54 | FR000127771 | 106 | 10,9800 | EUR | TOEX | 226846977004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:55:54 | FR000127771 | 9 | 10,9800 | EUR | TOEX | 226846977404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:31 | FR000127771 | 739 | 10,9800 | EUR | CEUX | 226847114704 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:31 | FR000127771 | 555 | 10,9800 | EUR | CEUX | 226847114804 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:31 | FR000127771 | 2 422 | 10,9800 | EUR | XPAR | T35Jaa1T30uZbcEBZJVvAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:31 | FR000127771 | 221 | 10,9800 | EUR | CEUX | 226847115004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:31 | FR000127771 | 4 | 10,9800 | EUR | AQEU | 226847115104 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:31 | FR000127771 | 345 | 10,9800 | EUR | AQEU | 226847115304 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 14:58:32 | FR000127771 | 184 | 10,9800 | EUR | TOEX | 22684711804 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:00:25 | FR000127771 | 184 | 10,9800 | EUR | TOEX | 226847232804 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:00:55 | FR000127771 | 219 | 10,9800 | EUR | AQEU | 226847250404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:43 | FR000127771 | 184 | 10,9800 | EUR | XPAR | FTPhg0C00K4vM9Z2gA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:00:55 | FR000127771 | 297 | 10,9800 | EUR | TOEX | 226847250604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:42 | FR000127771 | 225 | 10,9800 | EUR | AQEU | 226847333404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:42 | FR000127771 | 173 | 10,9800 | EUR | AQEU | 226847333504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:42 | FR000127771 | 243 | 10,9800 | EUR | TOEX | 226847333604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:42 | FR000127771 | 100 | 10,9800 | EUR | TOEX | 226847333704 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:43 | FR000127771 | 72 | 10,9750 | EUR | XPAR | JPhaF2F8K9Gxw68vAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:43 | FR000127771 | 1 216 | 10,9750 | EUR | XPAR | tkRtN1AS50G6vYRkQA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:43 | FR000127771 | 1 117 | 10,9750 | EUR | XPAR | x1DcRuRGOMK_cdi3ZPN1VA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:51 | FR000127771 | 552 | 10,9800 | EUR | CEUX | 226847342404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:51 | FR000127771 | 542 | 10,9800 | EUR | CEUX | 226847342504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:02:52 | FR000127771 | 388 | 10,9800 | EUR | TOEX | 226847342604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:03:27 | FR000127771 | 1 961 | 10,9800 | EUR | TOEX | 226847352004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:03:27 | FR000127771 | 219 | 10,9800 | EUR | TOEX | 226847352104 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:03:57 | FR000127771 | 659 | 10,9800 | EUR | CEUX | 226847392204 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:13 | FR000127771 | 332 | 10,9800 | EUR | TOEX | 226847412004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:48 | FR000127771 | 526 | 10,9750 | EUR | CEUX | 226847438404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:48 | FR000127771 | 22 | 10,9750 | EUR | XPAR | nel3q9XQxqnpbj8mCSdgA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:48 | FR000127771 | 1 984 | 10,9750 | EUR | XPAR | cu-w4M_Z0ueNjexX2cPAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:48 | FR000127771 | 1 169 | 10,9750 | EUR | XPAR | FTPhg0C00K4vM9Z2gA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:48 | FR000127771 | 1 261 | 10,9750 | EUR | XPAR | XMRuLgY70qacASds7NdwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:04:48 | FR000127771 | 548 | 10,9750 | EUR | CEUX | 226847438504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:05:04 | FR000127771 | 2 183 | 10,9750 | EUR | XPAR | Q4aKT7FSSoCtLGMpBERwsA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:05:56 | FR000127771 | 531 | 10,9700 | EUR | CEUX | 226847496704 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:06:12 | FR000127771 | 142 | 10,9700 | EUR | TOEX | 226847512304 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:06:42 | FR000127771 | 219 | 10,9700 | EUR | TOEX | 226847512404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:06:42 | FR000127771 | 304 | 10,9700 | EUR | TOEX | 226847538304 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:07:31 | FR000127771 | 215 | 10,9700 | EUR | AQEU | 226847577604 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:08:39 | FR000127771 | 583 | 10,9650 | EUR | CEUX | 226847630304 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:08:39 | FR000127771 | 1 066 | 10,9650 | EUR | XPAR | cyBhwu7TbHT0eLbHygA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:08:39 | FR000127771 | 596 | 10,9650 | EUR | XPAR | 5s-BBSN10M0qLJNSBPKwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:09:17 | FR000127771 | 676 | 10,9650 | EUR | CEUX | 226847653004 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:09:24 | FR000127771 | 596 | 10,9650 | EUR | CEUX | 226847653404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:11:59 | FR000127771 | 310 | 10,9650 | EUR | AQEU | 226847811904 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:16:22 | FR000127771 | 587 | 10,9650 | EUR | CEUX | 226848179404 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:16:22 | FR000127771 | 672 | 10,9650 | EUR | CEUX | 226848179504 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:16:22 | FR000127771 | 171 | 10,9650 | | | | |

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|---------|---------------------|---------|---------------------|---------------------|-------------|-------|---------|-----|------|-------------------------|------------|
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:02 | FR000127771 | 765 | 10,9600 | EUR | XPAR | v0FS4-rRlSXlKdKp1dWQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:02 | FR000127771 | 765 | 10,9600 | EUR | XPAR | ZAIT_wy6TK6W0Tmq4JnzdQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:02 | FR000127771 | 150 | 10,9600 | EUR | XPAR | 5MqpmCkXr3qpn-oxT3HQZQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:02 | FR000127771 | 765 | 10,9600 | EUR | XPAR | qf79pR4rC131899d339gA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:02 | FR000127771 | 35 | 10,9600 | EUR | XPAR | pHh6ll4QM1Z2bTK_K_Z9gA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:02 | FR000127771 | 126 | 10,9600 | EUR | XPAR | Akz3uVck58CnGLH4d7s8QA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:33:48 | FR000127771 | 271 | 10,9700 | EUR | TOEX | 2268502635045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:35:10 | FR000127771 | 1 049 | 10,9750 | EUR | TOEX | 2268504321045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:35:26 | FR000127771 | 325 | 10,9800 | EUR | CEUX | 2268504662045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:35:26 | FR000127771 | 3 552 | 10,9800 | EUR | CEUX | 2268504663045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:35:26 | FR000127771 | 100 | 10,9800 | EUR | TOEX | 2268504664045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:35:30 | FR000127771 | 225 | 10,9800 | EUR | TOEX | 2268504777045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:35:30 | FR000127771 | 165 | 10,9800 | EUR | TOEX | 2268504778045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:27 | FR000127771 | 337 | 10,9750 | EUR | AQEU | 2268505915045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 419 | 10,9750 | EUR | AQEU | 2268505940045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 881 | 10,9750 | EUR | CEUX | 2268505941045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 854 | 10,9750 | EUR | XPAR | ARu04AaVtWx12WdCflegA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 750 | 10,9750 | EUR | XPAR | 6L3dRfKbXNWIW9dWfVgAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 199 | 10,9750 | EUR | XPAR | F30n-BpY5M6vZ2Sk80QA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 350 | 10,9750 | EUR | XPAR | -vWUnpQuaVtVtOxp00QA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 750 | 10,9750 | EUR | XPAR | SZ18fM7E59K6CEIUMChIAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 504 | 10,9750 | EUR | XPAR | SS5EeAJtYgAL3JmW7D5twgA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 186 | 10,9750 | EUR | XPAR | VMg5eZG7aK898dOcgA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 706 | 10,9750 | EUR | XPAR | g9Q1wRtCTwe797agB0e9QA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:29 | FR000127771 | 38 | 10,9750 | EUR | XPAR | WAGXC62xXou5Sm9SFFAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:36:34 | FR000127771 | 629 | 10,9750 | EUR | AQEU | 2268506024045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:37:02 | FR000127771 | 665 | 10,9700 | EUR | CEUX | 2268506558045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:37:02 | FR000127771 | 275 | 10,9700 | EUR | TOEX | 2268506559045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:37:02 | FR000127771 | 186 | 10,9700 | EUR | TOEX | 2268506561045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:03 | FR000127771 | 395 | 10,9800 | EUR | AQEU | 2268507590045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:29 | FR000127771 | 863 | 10,9800 | EUR | CEUX | 2268508494045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:29 | FR000127771 | 1 397 | 10,9800 | EUR | CEUX | 2268508495045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:29 | FR000127771 | 327 | 10,9800 | EUR | TOEX | 2268508496045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:29 | FR000127771 | 589 | 10,9800 | EUR | CEUX | 2268508497045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:47 | FR000127771 | 401 | 10,9850 | EUR | TOEX | 2268508720045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:47 | FR000127771 | 199 | 10,9850 | EUR | TOEX | 2268508820045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:47 | FR000127771 | 2 525 | 10,9850 | EUR | XPAR | C84MNsTJ29b-nWMCneQA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:38:48 | FR000127771 | 245 | 10,9850 | EUR | TOEX | 2268508861045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:39:17 | FR000127771 | 22 | 10,9850 | EUR | TOEX | 2268509387045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:39:17 | FR000127771 | 46 | 10,9850 | EUR | TOEX | 2268509388045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:39:17 | FR000127771 | 193 | 10,9850 | EUR | TOEX | 2268509389045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:39:17 | FR000127771 | 272 | 10,9850 | EUR | AQEU | 2268509390045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:02 | FR000127771 | 181 | 10,9850 | EUR | TOEX | 2268511007045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:02 | FR000127771 | 1 952 | 10,9850 | EUR | XPAR | MC0CrydQ5m12_63dv8llgA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:02 | FR000127771 | 100 | 10,9850 | EUR | TOEX | 2268511008045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:02 | FR000127771 | 166 | 10,9850 | EUR | TOEX | 2268511009045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:02 | FR000127771 | 161 | 10,9850 | EUR | TOEX | 2268511010045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:17 | FR000127771 | 43 | 10,9850 | EUR | TOEX | 2268511011045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:41:17 | FR000127771 | 251 | 10,9850 | EUR | TOEX | 2268511212045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:42:43 | FR000127771 | 274 | 10,9800 | EUR | CEUX | 2268512442045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:29 | FR000127771 | 1 426 | 10,9800 | EUR | CEUX | 2268513116045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:29 | FR000127771 | 735 | 10,9850 | EUR | CEUX | 2268513117045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:29 | FR000127771 | 483 | 10,9850 | EUR | CEUX | 2268513124045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:29 | FR000127771 | 215 | 10,9850 | EUR | CEUX | 2268513125045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:29 | FR000127771 | 292 | 10,9850 | EUR | CEUX | 2268513128045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:41 | FR000127771 | 70 | 10,9900 | EUR | TOEX | 2268513313045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:41 | FR000127771 | 98 | 10,9900 | EUR | TOEX | 2268513314045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:41 | FR000127771 | 382 | 10,9900 | EUR | XPAR | ilNF4MWVQ0e-Sp4k_4tcwA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:41 | FR000127771 | 1 443 | 10,9900 | EUR | XPAR | 7z6v9M5V5sqPxlMR555gAA | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 274 | 10,9900 | EUR | TOEX | 2268513315045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:41 | FR000127771 | 167 | 10,9900 | EUR | TOEX | 2268513316045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 214 | 10,9850 | EUR | TOEX | 2268513431045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 701 | 10,9850 | EUR | CEUX | 2268513432045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 563 | 10,9850 | EUR | CEUX | 2268513433045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 593 | 10,9850 | EUR | CEUX | 2268513436045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 277 | 10,9850 | EUR | CEUX | 2268513437045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 79 | 10,9850 | EUR | TOEX | 2268513438045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 84 | 10,9850 | EUR | TOEX | 2268513439045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 68 | 10,9850 | EUR | TOEX | 2268513440045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 34 | 10,9850 | EUR | TOEX | 2268513441045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 92 | 10,9850 | EUR | TOEX | 2268513442045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 58 | 10,9850 | EUR | TOEX | 2268513443045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:48 | FR000127771 | 20 | 10,9850 | EUR | TOEX | 2268513444045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:57 | FR000127771 | 401 | 10,9850 | EUR | AQEU | 2268513590045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:43:57 | FR000127771 | 250 | 10,9850 | EUR | AQEU | 2268513591045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:44:37 | FR000127771 | 32 | 10,9850 | EUR | TOEX | 2268514255045 | Annulation |
| VIVENDI | 96950F04DRAEVJW7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:44:37 | FR000127771 | 359 | 10 | | | | |

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|---------|----------------------|---------|---------------------|---------------------|-------------|-------|---------|-----|------|-------------------------|------------|
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:54:16 | FR000127771 | 712 | 10,9750 | EUR | CEUX | 2268523308045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:54:16 | FR000127771 | 432 | 10,9750 | EUR | TOEX | 2268523309045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:54:16 | FR000127771 | 181 | 10,9750 | EUR | TOEX | 2268523310045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:54:17 | FR000127771 | 362 | 10,9750 | EUR | AQEU | 2268523311045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:54:16 | FR000127771 | 390 | 10,9750 | EUR | TOEX | 2268523312045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:54:16 | FR000127771 | 342 | 10,9750 | EUR | AQEU | 2268523313045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 554 | 10,9700 | EUR | CEUX | 2268524334045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 629 | 10,9700 | EUR | CEUX | 2268524335045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 321 | 10,9750 | EUR | CEUX | 2268524336045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 530 | 10,9750 | EUR | CEUX | 2268524337045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 277 | 10,9750 | EUR | CEUX | 2268524338045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 13 | 10,9750 | EUR | CEUX | 2268524339045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 868 | 10,9700 | EUR | XPAR | z87N2UeU1U0qss8hD1AaQa | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 740 | 10,9700 | EUR | XPAR | 9CINt9e9Qc5-sfNkV8NsMwA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:41 | FR000127771 | 100 | 10,9750 | EUR | TOEX | 2268524340045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:55:42 | FR000127771 | 149 | 10,9750 | EUR | TOEX | 2268524341045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:30 | FR000127771 | 525 | 10,9750 | EUR | TOEX | 2268527074045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:30 | FR000127771 | 580 | 10,9700 | EUR | CEUX | 2268528886045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:30 | FR000127771 | 868 | 10,9700 | EUR | XPAR | zmhUeDea50aFekVSD5llgA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:30 | FR000127771 | 59 | 10,9700 | EUR | XPAR | JbUK2eDTU2PzMGcFAlafyQA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:30 | FR000127771 | 471 | 10,9700 | EUR | XPAR | -VfANHtGT0kBeUJKOvIQa | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 115 | 10,9700 | EUR | TOEX | 2268527073045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 153 | 10,9700 | EUR | TOEX | 2268527074045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 73 | 10,9700 | EUR | CEUX | 2268527075045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 485 | 10,9700 | EUR | CEUX | 2268527076045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 198 | 10,9700 | EUR | CEUX | 2268527077045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 130 | 10,9700 | EUR | TOEX | 2268527078045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 99 | 10,9700 | EUR | TOEX | 2268527079045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 709 | 10,9700 | EUR | TOEX | 2268528080045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 548 | 10,9700 | EUR | CEUX | 2268527081045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 15:59:47 | FR000127771 | 379 | 10,9700 | EUR | CEUX | 2268527082045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:00:31 | FR000127771 | 740 | 10,9750 | EUR | CEUX | 2268527836045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:00:31 | FR000127771 | 521 | 10,9750 | EUR | CEUX | 2268527837045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:36 | FR000127771 | 75 | 10,9750 | EUR | CEUX | 2268528769045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:36 | FR000127771 | 265 | 10,9750 | EUR | CEUX | 2268528769045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:36 | FR000127771 | 724 | 10,9750 | EUR | CEUX | 2268528767045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:36 | FR000127771 | 196 | 10,9750 | EUR | TOEX | 2268528768045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:36 | FR000127771 | 168 | 10,9750 | EUR | TOEX | 2268528769045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:36 | FR000127771 | 2 757 | 10,9750 | EUR | XPAR | 21K6jo_sRkQpQcJanlWVnQA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:38 | FR000127771 | 1 018 | 10,9700 | EUR | CEUX | 2268528805045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:41 | FR000127771 | 205 | 10,9700 | EUR | CEUX | 2268528806045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:01:41 | FR000127771 | 261 | 10,9700 | EUR | AQEU | 2268528842045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:11 | FR000127771 | 500 | 10,9650 | EUR | CEUX | 2268535534045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:11 | FR000127771 | 175 | 10,9650 | EUR | TOEX | 2268535535045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:11 | FR000127771 | 2 646 | 10,9650 | EUR | XPAR | erwKZMESuQz9eZho6AA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:11 | FR000127771 | 742 | 10,9650 | EUR | CEUX | 2268535542045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:11 | FR000127771 | 198 | 10,9650 | EUR | TOEX | 2268535544045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:18 | FR000127771 | 537 | 10,9650 | EUR | CEUX | 2268535727045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 319 | 10,9600 | EUR | AQEU | 2268535773045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 1 642 | 10,9600 | EUR | CEUX | 2268535774045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 402 | 10,9600 | EUR | CEUX | 2268535776045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 1 326 | 10,9600 | EUR | CEUX | 2268535776045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 261 | 10,9600 | EUR | CEUX | 2268535777045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 292 | 10,9600 | EUR | TOEX | 2268535778045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:23 | FR000127771 | 69 | 10,9600 | EUR | TOEX | 2268535779045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:54 | FR000127771 | 500 | 10,9650 | EUR | CEUX | 2268536193045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:54 | FR000127771 | 200 | 10,9650 | EUR | CEUX | 2268536194045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:54 | FR000127771 | 403 | 10,9650 | EUR | CEUX | 2268536195045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:54 | FR000127771 | 213 | 10,9650 | EUR | CEUX | 2268536196045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:10:54 | FR000127771 | 332 | 10,9650 | EUR | CEUX | 2268536197045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 918 | 10,9650 | EUR | CEUX | 2268537219045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 519 | 10,9650 | EUR | CEUX | 2268537214045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 33 | 10,9650 | EUR | TOEX | 2268537215045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 6 490 | 10,9650 | EUR | XPAR | RbJno1d5T_uP0XcdKwWwA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 744 | 10,9650 | EUR | XPAR | v8m7iU25R0mAZN1rPOKIEAA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 744 | 10,9650 | EUR | XPAR | c3EIEtR756c3UW0v0AA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 744 | 10,9650 | EUR | XPAR | l0tWLLwh7g6SDl8Cp6jAA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:12:03 | FR000127771 | 550 | 10,9650 | EUR | XPAR | YUPmZCAWUR577w5q6pbhAA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 1 591 | 10,9700 | EUR | CEUX | 2268538137045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 949 | 10,9700 | EUR | CEUX | 2268538138045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 493 | 10,9700 | EUR | CEUX | 2268538139045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 387 | 10,9700 | EUR | TOEX | 2268538140045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 1 183 | 10,9700 | EUR | TOEX | 2268538141045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 4 747 | 10,9700 | EUR | XPAR | c6Zv17NQBUIQcWGH9eWA | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:13:06 | FR000127771 | 320 | 10,9700 | EUR | TOEX | 2268538142045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16:14:54 | FR000127771 | 252 | 10,9750 | EUR | CEUX | 2268539863045 | Annulation |
| VIVENDI | 969500U4DRAEJVWJ7U54 | Natixis | KX1W48 | | | | | | | | |

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|---------|----------------------|---------|---------------------|---------------------|-------------|-------|---------|-----|------|------------------------|------------|
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.21 | FR000127771 | 324 | 10,9800 | EUR | AQEU | 226855300045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.21 | FR000127771 | 814 | 10,9800 | EUR | AQEU | 226855301045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.21 | FR000127771 | 164 | 10,9800 | EUR | CEUX | 226855302045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.21 | FR000127771 | 729 | 10,9800 | EUR | CEUX | 226855303045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.21 | FR000127771 | 177 | 10,9800 | EUR | TOEX | 226855304045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.21 | FR000127771 | 708 | 10,9800 | EUR | CEUX | 226855305045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 283 | 10,9850 | EUR | CEUX | 226855386045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 283 | 10,9850 | EUR | CEUX | 226855389045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 184 | 10,9850 | EUR | CEUX | 226855386045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 600 | 10,9850 | EUR | CEUX | 226855386045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 1 223 | 10,9850 | EUR | CEUX | 2268553862045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 193 | 10,9850 | EUR | CEUX | 2268553863045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 2 178 | 10,9850 | EUR | CEUX | 2268553864045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 737 | 10,9850 | EUR | CEUX | 2268553865045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.30.59 | FR000127771 | 1 000 | 10,9800 | EUR | TOEX | 2268553866045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 176 | 10,9800 | EUR | TOEX | 2268553867045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 401 | 10,9800 | EUR | XPAR | kgb3E3_TFS5aCj3j4WnDwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 209 | 10,9800 | EUR | XPAR | 96W_EgUrRw-MjwEycWnQA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 95 | 10,9800 | EUR | XPAR | XvnaOUU-LtaoHrQgD8DYAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 690 | 10,9800 | EUR | XPAR | Inwh_RbTlascMMVDcnCPwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 15 | 10,9800 | EUR | XPAR | Y6g9SK5a0m4mMx_etAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 177 | 10,9800 | EUR | XPAR | Ply-BV5aRtEzuzJmYUJFwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 88 | 10,9800 | EUR | XPAR | eAnwCATAmK3jKqKqGA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 617 | 10,9800 | EUR | XPAR | xG_JDhISa2EVCV7H96AA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 88 | 10,9800 | EUR | XPAR | iQhE2U_6TcayJdGTv7XAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 172 | 10,9800 | EUR | XPAR | R_10bWQUUSQ_v68AUQA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 533 | 10,9800 | EUR | XPAR | M4y8K0h5ZAT1K2S_vv9AA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.13 | FR000127771 | 108 | 10,9800 | EUR | XPAR | 1Ql_-JmOT0-7L7LQh76DAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.28 | FR000127771 | 57 | 10,9800 | EUR | TOEX | 2268554262045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.31.28 | FR000127771 | 416 | 10,9800 | EUR | CEUX | 2268554267045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.32.25 | FR000127771 | 266 | 10,9850 | EUR | AQEU | 226855501045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.32.25 | FR000127771 | 371 | 10,9850 | EUR | AQEU | 2268555032045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.34.43 | FR000127771 | 510 | 10,9800 | EUR | CEUX | 2268556912045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.34.43 | FR000127771 | 136 | 10,9800 | EUR | TOEX | 2268556913045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.34.43 | FR000127771 | 57 | 10,9800 | EUR | CEUX | 2268556914045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.34.43 | FR000127771 | 708 | 10,9800 | EUR | CEUX | 2268556918045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 261 | 10,9850 | EUR | TOEX | 2268557637045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 100 | 10,9850 | EUR | TOEX | 2268557638045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 282 | 10,9850 | EUR | TOEX | 2268557639045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 73 | 10,9850 | EUR | CEUX | 2268557640045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 460 | 10,9800 | EUR | TOEX | 2268557642045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 525 | 10,9850 | EUR | CEUX | 2268557642045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 959 | 10,9850 | EUR | CEUX | 2268557643045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.21 | FR000127771 | 290 | 10,9850 | EUR | AQEU | 2268557645045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.23 | FR000127771 | 63 | 10,9900 | EUR | TOEX | 2268557675045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.23 | FR000127771 | 83 | 10,9900 | EUR | TOEX | 2268557676045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 248 | 10,9900 | EUR | TOEX | 2268557730045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 268 | 10,9900 | EUR | TOEX | 2268557731045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 800 | 10,9900 | EUR | CEUX | 2268557740045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 401 | 10,9900 | EUR | CEUX | 2268557741045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 102 | 10,9900 | EUR | CEUX | 2268557742045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 585 | 10,9900 | EUR | CEUX | 2268557743045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 165 | 10,9900 | EUR | TOEX | 2268557744045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 405 | 10,9900 | EUR | TOEX | 2268557745045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.26 | FR000127771 | 344 | 10,9900 | EUR | TOEX | 2268557746045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.51 | FR000127771 | 20 | 10,9900 | EUR | CEUX | 2268558023045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.35.51 | FR000127771 | 26 | 10,9900 | EUR | CEUX | 2268558033045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.40.56 | FR000127771 | 595 | 10,9850 | EUR | CEUX | 2268562811045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.40.56 | FR000127771 | 167 | 10,9850 | EUR | CEUX | 2268562812045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.40.56 | FR000127771 | 65 | 10,9850 | EUR | CEUX | 2268562813045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.40.56 | FR000127771 | 8 572 | 10,9850 | EUR | XPAR | o2bu5ZcRr00Xa_ihPNCAAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.40.59 | FR000127771 | 483 | 10,9800 | EUR | CEUX | 2268562837045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.40.59 | FR000127771 | 338 | 10,9800 | EUR | TOEX | 2268562838045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.41.05 | FR000127771 | 1 319 | 10,9800 | EUR | CEUX | 2268562946045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.41.14 | FR000127771 | 602 | 10,9850 | EUR | CEUX | 2268563070045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.41.21 | FR000127771 | 85 | 10,9800 | EUR | CEUX | 2268563135045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.41.21 | FR000127771 | 15 | 10,9900 | EUR | TOEX | 2268563136045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.41.21 | FR000127771 | 88 | 10,9900 | EUR | TOEX | 2268563137045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.41.21 | FR000127771 | 52 | 10,9900 | EUR | CEUX | 2268563138045 | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 2 094 | 10,9950 | EUR | XPAR | 2iPuNDFQ0AEPiE1ssMQA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 1 500 | 10,9950 | EUR | XPAR | M6oBdU8R6GZm28sQm_IwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 594 | 10,9950 | EUR | CEUX | GeshA4b3vA_7t0228kAwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 1 500 | 10,9950 | EUR | XPAR | iJhT_Vb4ASw9qJ1J32yZAA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 594 | 10,9950 | EUR | XPAR | 8H-8ZovRiOQWkaeKwLdWA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 122 | 10,9950 | EUR | XPAR | PTyGvAvPAlaCvBLG3z_gA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ63 | 26/05/2022 16.43.00 | FR000127771 | 359 | 10,9950 | EUR | XPAR | IPW7mIdUT6c0z2b1wAwA | Annulation |
| VIVENDI | 96950F04DRAEJVWJ7U54 | Natixis | KX1W48MPD4Y2NCUIZ | | | | | | | | |