



Déclaration des transactions sur actions propres réalisées entre le 19 octobre et le 23 octobre 2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
VIVENDI	969500FUDRAEJVWJ7U54	19-Oct-20	FR0000127771	221103	24,9688	XPAR
VIVENDI	969500FUDRAEJVWJ7U54	19-Oct-20	FR0000127771	72161	24,9574	CHX
VIVENDI	969500FUDRAEJVWJ7U54	19-Oct-20	FR0000127771	34388	24,9654	TROX
VIVENDI	969500FUDRAEJVWJ7U54	19-Oct-20	FR0000127771	84462	24,9675	BATE
VIVENDI	969500FUDRAEJVWJ7U54	20-Oct-20	FR0000127771	66500	24,9475	XPAR
VIVENDI	969500FUDRAEJVWJ7U54	20-Oct-20	FR0000127771	114050	24,9828	CHX
VIVENDI	969500FUDRAEJVWJ7U54	20-Oct-20	FR0000127771	54475	24,9623	TROX
VIVENDI	969500FUDRAEJVWJ7U54	20-Oct-20	FR0000127771	22500	24,9699	BATE
VIVENDI	969500FUDRAEJVWJ7U54	22-Oct-20	FR0000127771	59873	25,2511	XPAR
VIVENDI	969500FUDRAEJVWJ7U54	22-Oct-20	FR0000127771	106285	25,2468	CHX
VIVENDI	969500FUDRAEJVWJ7U54	22-Oct-20	FR0000127771	51584	25,2531	TROX
VIVENDI	969500FUDRAEJVWJ7U54	22-Oct-20	FR0000127771	200675	25,2582	BATE
VIVENDI	969500FUDRAEJVWJ7U54	23-Oct-20	FR0000127771	408174	25,4262	XPAR
VIVENDI	969500FUDRAEJVWJ7U54	23-Oct-20	FR0000127771	77076	25,4334	CHX
VIVENDI	969500FUDRAEJVWJ7U54	23-Oct-20	FR0000127771	64000	25,4225	TROX
VIVENDI	969500FUDRAEJVWJ7U54	23-Oct-20	FR0000127771	88383	25,4402	BATE
			TOTAL	3 064 689	25,1682	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Nombre de référence de la transaction	Objetif du rachat
LEI		LEI du PSI		ISO 8601	ISIN (ISO 6166)				"MC code" (ISO 10238)	Code délivré par le PSI (si disponible)	Couverture (titre de créance échangeable)
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.05.256949 +01	FR0000127771	24,92	EUR	174	XPAR	2020101328161	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.01.02.259526 +01	FR0000127771	24,93	EUR	101	XPAR	2020101329441	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.01.06.091236 +01	FR0000127771	24,97	EUR	6	XPAR	2020101329263	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.01.06.094519 +01	FR0000127771	24,97	EUR	62	XPAR	2020101330209	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.04.111234 +01	FR0000127771	24,99	EUR	47	XPAR	2020101334049	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.04.512034 +01	FR0000127771	24,99	EUR	47	XPAR	2020101334305	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.04.512721 +01	FR0000127771	24,99	EUR	1	XPAR	2020101334561	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.05.114177 +01	FR0000127771	24,99	EUR	47	XPAR	2020101334817	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.05.120136 +01	FR0000127771	24,99	EUR	2	XPAR	2020101335073	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.05.713158 +01	FR0000127771	24,99	EUR	47	XPAR	2020101335229	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.05.717264 +01	FR0000127771	24,99	EUR	2	XPAR	2020101335585	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.06.013374 +01	FR0000127771	24,99	EUR	6	XPAR	2020101336097	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.06.019283 +01	FR0000127771	24,99	EUR	13	XPAR	2020101336393	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.06.515776 +01	FR0000127771	24,99	EUR	47	XPAR	2020101336609	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.06.520940 +01	FR0000127771	24,99	EUR	1	XPAR	2020101336965	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.07.314867 +01	FR0000127771	24,99	EUR	47	XPAR	2020101337121	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.07.315208 +01	FR0000127771	24,99	EUR	547	XPAR	2020101337377	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.07.323311 +01	FR0000127771	24,99	EUR	1	XPAR	2020101337633	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.02.07.364980 +01	FR0000127771	24,99	EUR	2120	XPAR	2020101343777	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.07.24.344966 +01	FR0000127771	25,00	EUR	828	XPAR	2020101365205	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.07.26.045451 +01	FR0000127771	25,00	EUR	327	XPAR	2020101366817	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.20.42.975662 +01	FR0000127771	25,00	EUR	186	XPAR	202010139110849	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 08.20.42.975949 +01	FR0000127771	25,00	EUR	118	XPAR	202010139111105	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.46.17.281740 +01	FR0000127771	25,00	EUR	1541	XPAR	20201013228305	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.46.17.285789 +01	FR0000127771	25,00	EUR	446	XPAR	20201013228561	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.46.26.090937 +01	FR0000127771	25,00	EUR	179	XPAR	20201013229865	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.52.39.970043 +01	FR0000127771	25,00	EUR	254	XPAR	20201013233665	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.57.28.096722 +01	FR0000127771	25,00	EUR	500	XPAR	20201013241985	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.57.39.006379 +01	FR0000127771	25,00	EUR	298	CHX	158000A6B	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 11.58.53.064171 +01	FR0000127771	25,00	EUR	500	XPAR	20201013247809	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.11.24.479386 +01	FR0000127771	25,00	EUR	554	XPAR	2020101330201	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.12.39.640896 +01	FR0000127771	25,00	EUR	692	XPAR	20201013326409	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.13.50.873208 +01	FR0000127771	25,00	EUR	682	XPAR	20201013328401	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.51.021277 +01	FR0000127771	25,00	EUR	250	XPAR	20201013321169	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.53.421614 +01	FR0000127771	25,00	EUR	863	BATE	05800CQ6A	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.53.425602 +01	FR0000127771	25,00	EUR	279	CHX	15800CXM	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.53.429448 +01	FR0000127771	25,00	EUR	390	CHX	15800CCML	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.53.033373 +01	FR0000127771	25,00	EUR	144	CHX	15800CCXN	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.53.437067 +01	FR0000127771	25,00	EUR	101	CHX	15800CCXN	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.14.53.440647 +01	FR0000127771	25,00	EUR	95	CHX	15800CCXP	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.23.965586 +01	FR0000127771	25,00	EUR	413	XPAR	20201013328705	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.23.965586 +01	FR0000127771	25,00	EUR	958	BATE	058000556	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.23.969388 +01	FR0000127771	25,00	EUR	447	TROX	E03XhxCuqBY	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.003548 +01	FR0000127771	25,00	EUR	278	TROX	E03XhxCuqBY	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.007143 +01	FR0000127771	25,00	EUR	1987	XPAR	20201013330497	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.010867 +01	FR0000127771	25,00	EUR	143	TROX	E03XhxCuqBY	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.015261 +01	FR0000127771	25,00	EUR	212	BATE	058000657	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.019271 +01	FR0000127771	25,00	EUR	237	CHX	15800DJD	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.023412 +01	FR0000127771	25,00	EUR	160	CHX	15800DJD	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.027261 +01	FR0000127771	25,00	EUR	543	XPAR	20201013331521	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.030788 +01	FR0000127771	25,00	EUR	1115	XPAR	20201013330333	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.034337 +01	FR0000127771	25,00	EUR	781	XPAR	20201013332829	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.038081 +01	FR0000127771	25,00	EUR	155	CHX	15800DJD	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.041816 +01	FR0000127771	25,00	EUR	325	CHX	15800DJK	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.24.046905 +01	FR0000127771	25,00	EUR	304	TROX	E03XhxCuqBn	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.36.202035 +01	FR0000127771	25,00	EUR	447	TROX	E03XhxCuqD6	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.36.205867 +01	FR0000127771	25,00	EUR	19	TROX	E03XhxCuqD6	Annulation
VIVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	QZRN8BXPARTDBPU41	201910 12.19.36.206919 +01	FR0000127771	25,00	EUR	97	CHX	15800DJK	Annulation
VIVENDI											

VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.28.01.518887 +010	FR0000127771	25,00	EUR	257	CHIX	158Q00SPH	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.28.01.520944 +010	FR0000127771	25,00	EUR	463	BATE	058Q00F2	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.28.01.525131 +010	FR0000127771	25,00	EUR	169	CHIX	158Q00SP1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.28.01.526411 +010	FR0000127771	25,00	EUR	257	BATE	058Q00F3	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.28.02.904795 +010	FR0000127771	25,00	EUR	257	CHIX	158Q00S02	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.28.02.909009 +010	FR0000127771	25,00	EUR	86	CHIX	158Q00S04	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.39.59.616446 +010	FR0000127771	25,00	EUR	1487	XPAR	20201019631563	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.42.059682 +010	FR0000127771	25,00	EUR	657	BATE	058Q00H09	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.380844 +010	FR0000127771	25,00	EUR	1987	XPAR	20201019635649	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.372701 +010	FR0000127771	25,00	EUR	798	XPAR	20201019636929	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.372929 +010	FR0000127771	25,00	EUR	257	CHIX	158Q00V00	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.362955 +010	FR0000127771	25,00	EUR	579	CHIX	158Q00V0R	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.368939 +010	FR0000127771	25,00	EUR	257	CHIX	158Q00V0T	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.390889 +010	FR0000127771	25,00	EUR	127	CHIX	158Q00V0U	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.394989 +010	FR0000127771	25,00	EUR	24	CHIX	158Q00V0V	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.49.399317 +010	FR0000127771	25,00	EUR	68	BATE	058Q00HPA	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.51.873552 +010	FR0000127771	25,00	EUR	449	BATE	058Q00HPM	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.51.878885 +010	FR0000127771	25,00	EUR	21	BATE	058Q00HPN	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.51.884386 +010	FR0000127771	25,00	EUR	12	BATE	058Q00HPO	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.58.484771 +010	FR0000127771	25,00	EUR	196	BATE	058Q00HPQ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.286979 +010	FR0000127771	25,00	EUR	1004	BATE	058Q00HPS	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.201492 +010	FR0000127771	25,00	EUR	226	BATE	058Q00H08	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.286106 +010	FR0000127771	25,00	EUR	406	CHIX	158Q00V7Y	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.387629 +010	FR0000127771	25,00	EUR	201	CHIX	158Q00V7Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.392176 +010	FR0000127771	25,00	EUR	133	BATE	058Q00HOV	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.487492 +010	FR0000127771	25,00	EUR	1250	BATE	058Q00HOV	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.41.57.482313 +010	FR0000127771	25,00	EUR	82	BATE	058Q00HOW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.04.294002 +010	FR0000127771	25,00	EUR	218	TROX	E03Xhnd1CnA	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.04.406667 +010	FR0000127771	25,00	EUR	210	BATE	058Q00HRH	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.04.400648 +010	FR0000127771	25,00	EUR	632	CHIX	158Q00V06	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.07.400856 +010	FR0000127771	25,00	EUR	138	BATE	058Q00HRQ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.07.400649 +010	FR0000127771	25,00	EUR	200	BATE	058Q00HRR	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.07.899725 +010	FR0000127771	25,00	EUR	500	CHIX	158Q00VWN	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.07.904132 +010	FR0000127771	25,00	EUR	125	CHIX	158Q00VVO	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.07.908980 +010	FR0000127771	25,00	EUR	639	TROX	E03Xhnd1CqL	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.08.102898 +010	FR0000127771	25,00	EUR	82	BATE	058Q00HRW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.08.102641 +010	FR0000127771	25,00	EUR	82	BATE	058Q00H0E	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.30.925828 +010	FR0000127771	25,00	EUR	657	BATE	058Q00HTR	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.30.930561 +010	FR0000127771	25,00	EUR	174	BATE	058Q00HTS	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.30.934964 +010	FR0000127771	25,00	EUR	657	BATE	058Q00HTT	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.30.939420 +010	FR0000127771	25,00	EUR	141	BATE	058Q00HTV	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.42.30.943848 +010	FR0000127771	25,00	EUR	59	BATE	058Q00HTU	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.43.43.618384 +010	FR0000127771	25,00	EUR	120	TROX	E03Xhnd1CtX	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.09.739427 +010	FR0000127771	25,00	EUR	312	CHIX	158Q00WAC	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.07.205113 +010	FR0000127771	25,00	EUR	152	BATE	058Q00WBC	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.46.178123 +010	FR0000127771	25,00	EUR	15	TROX	E03Xhnd1DjB	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.46.180908 +010	FR0000127771	25,00	EUR	312	CHIX	158Q00WDB	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.46.184576 +010	FR0000127771	25,00	EUR	380	BATE	058Q00WY1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.48.979608 +010	FR0000127771	24,99	EUR	52	XPAR	20201019650753	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.44.48.988453 +010	FR0000127771	25,00	EUR	165	BATE	058Q00ZD	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.24.431931 +010	FR0000127771	25,00	EUR	186	TROX	E03Xhnd1L6N	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.24.438710 +010	FR0000127771	25,00	EUR	130	CHIX	158Q00WJK	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.27.209513 +010	FR0000127771	25,00	EUR	128	CHIX	158Q00WJL	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.28.905334 +010	FR0000127771	25,00	EUR	3	BATE	058Q00W05	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.28.047332 +010	FR0000127771	25,00	EUR	150	BATE	058Q00W0E	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.28.053219 +010	FR0000127771	25,00	EUR	1	TROX	E03Xhnd1L10	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.45.28.139754 +010	FR0000127771	25,00	EUR	4	CHIX	158Q00WMA	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.46.05.589886 +010	FR0000127771	25,00	EUR	141	BATE	058Q00W08	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.46.44.907850 +010	FR0000127771	25,00	EUR	176	BATE	058Q00B09	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.47.59.894213 +010	FR0000127771	25,00	EUR	123	TROX	E03Xhnd1RnZ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.47.59.898624 +010	FR0000127771	25,00	EUR	194	CHIX	158Q00XJG	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.47.59.923938 +010	FR0000127771	25,00	EUR	39	BATE	058Q00H0G	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.47.59.975242 +010	FR0000127771	25,00	EUR	125	BATE	058Q00H08	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.20.918090 +010	FR0000127771	25,00	EUR	268	CHIX	158Q00X7J	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.20.922749 +010	FR0000127771	25,00	EUR	38	CHIX	158Q00X7K	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.219282 +010	FR0000127771	25,00	EUR	157	BATE	058Q00L05	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.224561 +010	FR0000127771	25,00	EUR	420	CHIX	158Q00X7Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.228926 +010	FR0000127771	25,00	EUR	154	BATE	058Q00L0E	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.233335 +010	FR0000127771	25,00	EUR	51	BATE	058Q00J0F	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.460634 +010	FR0000127771	25,00	EUR	200	CHIX	158Q00X00	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.747321 +010	FR0000127771	25,00	EUR	200	CHIX	158Q00X08	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.253955 +010	FR0000127771	25,00	EUR	13	CHIX	158Q00X09	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.319474 +010	FR0000127771	25,00	EUR	1	CHIX	158Q00X0A	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.420118 +010	FR0000127771	25,00	EUR	200	CHIX	158Q00X0B	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.521015 +010	FR0000127771	25,00	EUR	82	BATE	058Q00LH8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.22.621167 +010	FR0000127771	25,00	EUR	77	TROX	E03Xhnd1S1yR	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.40.742962 +010	FR0000127771	25,00	EUR	15	CHIX	158Q00XAA	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.48.42.671718 +010	FR0000127771	25,00	EUR	129	CHIX	158Q00X08	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.54.24.204247 +010	FR0000127771	25,00	EUR	69	BATE	058Q00Z47	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.54.25.953341 +010	FR0000127771	25,00	EUR	178	TROX	E03Xhnd1Ypc	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201919 14.54.25.957249 +010	FR0000127771</						

VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.07.491613 +010	FR0000127771	25,00	EUR	61	XPAP	20201018856065	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.493838 +010	FR0000127771	25,00	EUR	119	TROUX	E03XhnuD5C5M	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.486214 +010	FR0000127771	25,00	EUR	230	XPAP	20201018857089	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.502640 +010	FR0000127771	25,00	EUR	490	XPAP	20201018857345	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.507392 +010	FR0000127771	25,00	EUR	547	XPAP	20201018857601	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.511823 +010	FR0000127771	25,00	EUR	253	XPAP	20201018857867	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.516295 +010	FR0000127771	25,00	EUR	1.347	XPAP	20201018858113	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.520740 +010	FR0000127771	25,00	EUR	230	XPAP	20201018858369	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.525286 +010	FR0000127771	25,00	EUR	142	XPAP	20201018858625	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.529833 +010	FR0000127771	25,00	EUR	230	XPAP	20201018858881	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.534452 +010	FR0000127771	25,00	EUR	230	XPAP	20201018859137	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.539989 +010	FR0000127771	25,00	EUR	137	BATE	059000U2T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.544794 +010	FR0000127771	25,00	EUR	334	BATE	059000U2J	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.549277 +010	FR0000127771	25,00	EUR	198	BATE	059000U2V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.555055 +010	FR0000127771	25,00	EUR	8	BATE	059000U2W	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.560325 +010	FR0000127771	25,00	EUR	26	BATE	059000U2X	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.565665 +010	FR0000127771	25,00	EUR	30	BATE	059000U2Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.09.570963 +010	FR0000127771	25,00	EUR	375	XPAP	20201018859393	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.10.497524 +010	FR0000127771	25,00	EUR	324	CHIX	1580001PU	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.10.597508 +010	FR0000127771	25,00	EUR	538	TROUX	E03XhnuD5C5x	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.20.10.510988 +010	FR0000127771	25,00	EUR	311	BATE	059000U12	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.23.47.236288 +010	FR0000127771	25,00	EUR	1.877	XPAP	20201019674763	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.23.47.245422 +010	FR0000127771	25,00	EUR	5.041	XPAP	20201019677313	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.26.09.565014 +010	FR0000127771	25,00	EUR	500	XPAP	20201019681409	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.26.15.375763 +010	FR0000127771	25,00	EUR	23	TROUX	E03XhnuD5VFC	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.504832 +010	FR0000127771	25,00	EUR	1.377	XPAP	20201019685249	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.508529 +010	FR0000127771	25,00	EUR	290	BATE	059000QW0	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.511952 +010	FR0000127771	25,00	EUR	2.577	XPAP	20201019687297	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.515342 +010	FR0000127771	25,00	EUR	175	XPAP	20201019688189	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.518571 +010	FR0000127771	25,00	EUR	500	XPAP	20201019688605	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.521936 +010	FR0000127771	25,00	EUR	500	XPAP	20201019688821	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.803168 +010	FR0000127771	25,00	EUR	138	BATE	059000QJ0	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.805657 +010	FR0000127771	25,00	EUR	877	XPAP	20201019688577	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.814322 +010	FR0000127771	25,00	EUR	1.201	XPAP	20201019688833	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.821846 +010	FR0000127771	25,00	EUR	500	XPAP	20201019688909	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.28.23.904935 +010	FR0000127771	25,00	EUR	519	BATE	059000J33	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.29.31.402642 +010	FR0000127771	25,00	EUR	195	XPAP	20201019690417	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.29.31.344048 +010	FR0000127771	25,00	EUR	893	XPAP	20201019690573	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.29.31.348170 +010	FR0000127771	25,00	EUR	1.877	XPAP	20201019690529	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.29.31.353021 +010	FR0000127771	25,00	EUR	183	XPAP	20201019690597	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201019.16.29.40.663919 +010	FR0000127771	25,00	EUR	309	XPAP	20201019690233	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.00.32.058645 +010	FR0000127771	24,85	EUR	46	BATE	059000038	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.00.35.264529 +010	FR0000127771	24,85	EUR	4	CHIX	158000052	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.00.35.364461 +010	FR0000127771	24,85	EUR	225	XPAP	2020102056737	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.245879 +010	FR0000127771	24,91	EUR	486	XPAP	2020102056917	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.252017 +010	FR0000127771	24,90	EUR	1.600	XPAP	20201020564373	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.254008 +010	FR0000127771	24,90	EUR	1.600	XPAP	20201020564529	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.257842 +010	FR0000127771	24,90	EUR	377	XPAP	20201020564785	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.261508 +010	FR0000127771	24,90	EUR	1.600	XPAP	20201020565041	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.264919 +010	FR0000127771	24,90	EUR	377	XPAP	20201020565297	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.268228 +010	FR0000127771	24,90	EUR	149	XPAP	20201020565553	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.271565 +010	FR0000127771	24,90	EUR	1.451	XPAP	20201020565809	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.274938 +010	FR0000127771	24,90	EUR	147	XPAP	20201020566058	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.279039 +010	FR0000127771	24,91	EUR	163	CHIX	158000050	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.283534 +010	FR0000127771	24,90	EUR	1.600	XPAP	20201020566321	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.287402 +010	FR0000127771	24,91	EUR	131	BATE	059000096	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.290964 +010	FR0000127771	24,90	EUR	1.302	XPAP	20201020566777	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.294511 +010	FR0000127771	24,90	EUR	675	XPAP	20201020566833	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.01.298044 +010	FR0000127771	24,90	EUR	4	XPAP	20201020567089	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.04.951762 +010	FR0000127771	24,91	EUR	171	CHIX	158000008	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.04.955521 +010	FR0000127771	24,91	EUR	222	CHIX	158000045	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.06.035869 +010	FR0000127771	24,90	EUR	81	XPAP	20201020569185	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.06.757225 +010	FR0000127771	24,90	EUR	794	XPAP	20201020569505	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.06.761104 +010	FR0000127771	24,90	EUR	1.346	XPAP	20201020601161	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.06.764681 +010	FR0000127771	24,90	EUR	537	XPAP	20201020604117	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.06.768690 +010	FR0000127771	24,90	EUR	132	BATE	05900004C	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.06.773489 +010	FR0000127771	24,90	EUR	82	CHIX	158000004	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.07.154706 +010	FR0000127771	24,90	EUR	688	XPAP	20201020606743	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.07.855447 +010	FR0000127771	24,90	EUR	702	XPAP	20201020609259	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.07.862599 +010	FR0000127771	24,90	EUR	803	XPAP	20201020610865	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.07.862599 +010	FR0000127771	24,90	EUR	803	XPAP	20201020614441	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.07.867671 +010	FR0000127771	24,90	EUR	803	XPAP	20201020618977	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.12.069615 +010	FR0000127771	24,90	EUR	1.400	XPAP	20201020627211	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.12.069633 +010	FR0000127771	24,90	EUR	571	XPAP	20201020629777	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.12.072708 +010	FR0000127771	24,90	EUR	571	XPAP	20201020632323	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.12.076933 +010	FR0000127771	24,90	EUR	571	XPAP	20201020634889	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.12.079240 +010	FR0000127771	24,90	EUR	2.331	XPAP	20201020637445	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020.08.02.13.486653 +010	FR0000127771	24,91	EUR	13	BATE	05900013447	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41								

VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5841.214482 +010	FR0000127771	24.960000	EUR	24	XPAP	202010201528577	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5841.218047 +010	FR0000127771	24.960000	EUR	117	XPAP	202010201528083	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5847.221853 +010	FR0000127771	24.960000	EUR	136	XPAP	202010201532161	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.226241 +010	FR0000127771	24.960000	EUR	29	XPAP	202010201532817	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5848.328293 +010	FR0000127771	24.960000	EUR	29	XPAP	202010201532875	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.825566 +010	FR0000127771	24.950000	EUR	1057	XPAP	202010201534465	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.834746 +010	FR0000127771	24.950000	EUR	55	BATE	05800177L	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.841155 +010	FR0000127771	24.950000	EUR	84	CHIX	1580027YB	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.848145 +010	FR0000127771	24.950000	EUR	58	BATE	0580017LD	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.854909 +010	FR0000127771	24.950000	EUR	88	BATE	0580017LC	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.860472 +010	FR0000127771	24.950000	EUR	250	XPAP	202010201534721	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.865577 +010	FR0000127771	24.950000	EUR	242	XPAP	202010201534977	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.871249 +010	FR0000127771	24.950000	EUR	121	XPAP	202010201535235	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.136751 +010	FR0000127771	24.940000	EUR	265	XPAP	202010201537025	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.140901 +010	FR0000127771	24.940000	EUR	77	CHIX	158002802	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.144784 +010	FR0000127771	24.940000	EUR	6	CHIX	15800280F	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5849.148845 +010	FR0000127771	24.940000	EUR	185	BATE	0580017LU	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5903.855361 +010	FR0000127771	24.940000	EUR	318	XPAP	202010201543937	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5919.679412 +010	FR0000127771	24.930000	EUR	901	XPAP	202010201545473	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5919.686031 +010	FR0000127771	24.930000	EUR	160	BATE	0580017PX	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5919.692621 +010	FR0000127771	24.930000	EUR	84	CHIX	15800280T	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5919.780976 +010	FR0000127771	24.930000	EUR	122	XPAP	202010201545497	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5919.788841 +010	FR0000127771	24.930000	EUR	250	XPAP	202010201546753	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5919.797742 +010	FR0000127771	24.930000	EUR	202	XPAP	202010201547009	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5922.080138 +010	FR0000127771	24.920000	EUR	27	XPAP	202010201550841	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5922.083816 +010	FR0000127771	24.920000	EUR	260	XPAP	202010201552897	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5934.962746 +010	FR0000127771	24.910000	EUR	574	XPAP	202010201554433	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5934.972725 +010	FR0000127771	24.910000	EUR	63	CHIX	15800289K	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5935.201222 +010	FR0000127771	24.910000	EUR	7	BATE	0580017R0	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5935.202627 +010	FR0000127771	24.910000	EUR	21	CHIX	15800289L	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5935.301055 +010	FR0000127771	24.910000	EUR	158	BATE	0580017RP	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5935.309365 +010	FR0000127771	24.910000	EUR	250	XPAP	202010201554688	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5935.309702 +010	FR0000127771	24.910000	EUR	109	XPAP	202010201554945	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5938.501480 +010	FR0000127771	24.900000	EUR	287	XPAP	202010201557249	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 15.5951.719728 +010	FR0000127771	24.900000	EUR	287	XPAP	202010201561089	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0000.162361 +010	FR0000127771	24.910000	EUR	611	XPAP	202010201564929	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0000.243686 +010	FR0000127771	24.910000	EUR	359	XPAP	202010201565165	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0001.245158 +010	FR0000127771	24.910000	EUR	1	CHIX	158002819	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0001.846397 +010	FR0000127771	24.910000	EUR	222	XPAP	202010201566977	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0001.847279 +010	FR0000127771	24.910000	EUR	155	XPAP	202010201567488	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0004.357785 +010	FR0000127771	24.910000	EUR	84	CHIX	1580028K5	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0009.197831 +010	FR0000127771	24.920000	EUR	108	XPAP	202010201571073	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0021.178238 +010	FR0000127771	24.920000	EUR	81	XPAP	202010201571329	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0022.180714 +010	FR0000127771	24.920000	EUR	106	XPAP	202010201571585	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0022.185559 +010	FR0000127771	24.920000	EUR	33	XPAP	202010201571841	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0023.189564 +010	FR0000127771	24.920000	EUR	348	BATE	058001802	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0038.304700 +010	FR0000127771	24.920000	EUR	248	XPAP	202010201573121	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0038.361032 +010	FR0000127771	24.920000	EUR	540	XPAP	202010201573377	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0038.361583 +010	FR0000127771	24.920000	EUR	72	XPAP	202010201573633	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0038.320647 +010	FR0000127771	24.920000	EUR	125	XPAP	202010201573889	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0038.707200 +010	FR0000127771	24.920000	EUR	134	XPAP	202010201574401	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0039.780850 +010	FR0000127771	24.920000	EUR	72	XPAP	202010201574657	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0040.428665 +010	FR0000127771	24.920000	EUR	74	XPAP	202010201574915	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0041.121046 +010	FR0000127771	24.920000	EUR	91	XPAP	202010201575189	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0042.314108 +010	FR0000127771	24.920000	EUR	73	XPAP	202010201577217	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0042.614214 +010	FR0000127771	24.920000	EUR	3	CHIX	1580028R4	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0042.618744 +010	FR0000127771	24.920000	EUR	184	CHIX	1580028R5	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0042.715378 +010	FR0000127771	24.920000	EUR	303	XPAP	202010201577473	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0043.517972 +010	FR0000127771	24.920000	EUR	250	XPAP	202010201578521	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0043.523587 +010	FR0000127771	24.920000	EUR	57	XPAP	202010201578777	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0044.421229 +010	FR0000127771	24.910000	EUR	58	CHIX	1580028RN	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0045.420003 +010	FR0000127771	24.910000	EUR	153	XPAP	202010201580082	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0044.437058 +010	FR0000127771	24.910000	EUR	42	CHIX	1580028RP	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0059.051331 +010	FR0000127771	24.910000	EUR	685	XPAP	202010201581057	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0059.057945 +010	FR0000127771	24.910000	EUR	668	XPAP	202010201581313	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0059.148500 +010	FR0000127771	24.910000	EUR	250	XPAP	202010201582061	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0059.156245 +010	FR0000127771	24.910000	EUR	223	XPAP	202010201582337	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0104.357630 +010	FR0000127771	24.910000	EUR	221	BATE	05800182Y	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0104.359333 +010	FR0000127771	24.900000	EUR	81	CHIX	1580028Y0	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0109.265645 +010	FR0000127771	24.900000	EUR	661	BATE	058001864	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0105.761116 +010	FR0000127771	24.900000	EUR	97	XPAP	202010201584385	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0109.768426 +010	FR0000127771	24.900000	EUR	95	XPAP	202010201586988	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0110.167411 +010	FR0000127771	24.890000	EUR	361	XPAP	202010201587713	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0110.171152 +010	FR0000127771	24.890000	EUR	198	XPAP	202010201587969	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0138.501655 +010	FR0000127771	24.890000	EUR	98	XPAP	202010201588481	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201020 16.0138.601558 +010	FR0000127771	24.900000	EUR	498	XPAP	202010201589605	Annulation

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.13.03.788512 +010	FR0000127771	25,050000	EUR	81	CHIX	158Q003K1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.13.10.488994 +010	FR0000127771	25,040000	EUR	121	XPAP	2020122126209	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.14.57.216448 +010	FR0000127771	25,110000	EUR	122	TROUX	E03ZyAlR9G6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.14.57.216448 +010	FR0000127771	25,110000	EUR	346	XPAP	2020122127745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.14.57.230330 +010	FR0000127771	25,110000	EUR	89	BATE	058Q00101	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.14.57.228848 +010	FR0000127771	25,110000	EUR	156	TROUX	E03ZyAlRHQ0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.14.57.232481 +010	FR0000127771	25,110000	EUR	564	XPAP	2020122128015	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.15.06.227636 +010	FR0000127771	25,110000	EUR	453	XPAP	2020122129253	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.15.20.652434 +010	FR0000127771	25,110000	EUR	538	XPAP	2020122129281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.15.20.660783 +010	FR0000127771	25,110000	EUR	535	XPAP	2020122130051	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.15.41.677360 +010	FR0000127771	25,110000	EUR	200	XPAP	2020122130817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.15.41.682278 +010	FR0000127771	25,110000	EUR	200	XPAP	2020122131073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.15.41.688658 +010	FR0000127771	25,110000	EUR	154	XPAP	2020122131329	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.03.165231 +010	FR0000127771	25,120000	EUR	382	XPAP	2020122133377	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.03.103599 +010	FR0000127771	25,120000	EUR	247	CHIX	158Q0048N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.435710 +010	FR0000127771	25,130000	EUR	409	XPAP	2020122136705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.439845 +010	FR0000127771	25,130000	EUR	343	CHIX	158Q00403	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.536126 +010	FR0000127771	25,130000	EUR	200	XPAP	2020122137212	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.539907 +010	FR0000127771	25,130000	EUR	200	XPAP	2020122137473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.544848 +010	FR0000127771	25,130000	EUR	72	XPAP	2020122137729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.550381 +010	FR0000127771	25,130000	EUR	496	CHIX	158Q00406	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.26.551832 +010	FR0000127771	25,150000	EUR	4	BATE	058Q00203	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.40.830111 +010	FR0000127771	25,140000	EUR	367	XPAP	2020122141057	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.40.859789 +010	FR0000127771	25,140000	EUR	135	BATE	058Q00209	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.40.860619 +010	FR0000127771	25,140000	EUR	85	CHIX	158Q0040G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.40.864296 +010	FR0000127771	25,140000	EUR	63	CHIX	158Q0040G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.48.057842 +010	FR0000127771	25,140000	EUR	100	XPAP	2020122141313	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.48.061304 +010	FR0000127771	25,140000	EUR	301	XPAP	2020122141569	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.48.064749 +010	FR0000127771	25,140000	EUR	356	XPAP	2020122141825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.56.470513 +010	FR0000127771	25,130000	EUR	561	XPAP	2020122142337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.56.478402 +010	FR0000127771	25,130000	EUR	82	CHIX	158Q00441	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.57.670965 +010	FR0000127771	25,140000	EUR	87	BATE	058Q0022K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.16.57.675569 +010	FR0000127771	25,140000	EUR	181	BATE	058Q0022L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.03.877824 +010	FR0000127771	25,130000	EUR	200	XPAP	2020122145921	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.03.882828 +010	FR0000127771	25,130000	EUR	200	XPAP	2020122146177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.03.888688 +010	FR0000127771	25,130000	EUR	200	XPAP	2020122146433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.04.079300 +010	FR0000127771	25,130000	EUR	65	CHIX	158Q00364	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.04.079300 +010	FR0000127771	25,130000	EUR	494	XPAP	2020122147201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.04.963073 +010	FR0000127771	25,140000	EUR	38	BATE	058Q0020C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.18.497384 +010	FR0000127771	25,130000	EUR	271	XPAP	2020122151297	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.27.309449 +010	FR0000127771	25,130000	EUR	31	TROUX	E03ZyAlS536	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.27.312904 +010	FR0000127771	25,130000	EUR	13	XPAP	2020122152833	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.27.316196 +010	FR0000127771	25,130000	EUR	515	XPAP	2020122153009	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.27.408234 +010	FR0000127771	25,140000	EUR	100	BATE	058Q0026P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.44.233626 +010	FR0000127771	25,140000	EUR	181	BATE	058Q00262	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.17.44.238648 +010	FR0000127771	25,140000	EUR	71	BATE	058Q00260	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.674263 +010	FR0000127771	25,150000	EUR	435	TROUX	E03ZyAlS59L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.677683 +010	FR0000127771	25,150000	EUR	1099	XPAP	2020122156161	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.681605 +010	FR0000127771	25,150000	EUR	246	BATE	058Q002CM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.685742 +010	FR0000127771	25,140000	EUR	308	CHIX	158Q0050T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.689577 +010	FR0000127771	25,150000	EUR	217	TROUX	E03ZyAlS560	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.748868 +010	FR0000127771	25,150000	EUR	100	BATE	058Q0020V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.779163 +010	FR0000127771	25,140000	EUR	71	BATE	058Q002CX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.783338 +010	FR0000127771	25,140000	EUR	160	XPAP	2020122160513	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.788749 +010	FR0000127771	25,150000	EUR	200	XPAP	2020122160769	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.793844 +010	FR0000127771	25,150000	EUR	200	XPAP	2020122161025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.798844 +010	FR0000127771	25,150000	EUR	200	XPAP	2020122161281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.802178 +010	FR0000127771	25,150000	EUR	22	XPAP	2020122161537	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.808416 +010	FR0000127771	25,140000	EUR	179	CHIX	158Q0050C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.810451 +010	FR0000127771	25,150000	EUR	100	BATE	058Q00203	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.814095 +010	FR0000127771	25,150000	EUR	89	BATE	058Q0024A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.21.817088 +010	FR0000127771	25,130000	EUR	69	XPAP	2020122170885	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.27.161413 +010	FR0000127771	25,130000	EUR	82	CHIX	158Q0050J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.27.279226 +010	FR0000127771	25,140000	EUR	100	BATE	058Q0020D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.28.380016 +010	FR0000127771	25,140000	EUR	100	BATE	058Q0020F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.28.385017 +010	FR0000127771	25,140000	EUR	160	BATE	058Q0020H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.28.389738 +010	FR0000127771	25,140000	EUR	52	BATE	058Q0020G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.33.068898 +010	FR0000127771	25,140000	EUR	181	BATE	058Q002EC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.44.587744 +010	FR0000127771	25,130000	EUR	81	CHIX	158Q00531	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.44.600041 +010	FR0000127771	25,140000	EUR	190	BATE	058Q00204	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.44.603899 +010	FR0000127771	25,140000	EUR	130	BATE	058Q00207	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.44.607441 +010	FR0000127771	25,140000	EUR	7	BATE	058Q0020F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.47.299575 +010	FR0000127771	25,140000	EUR	89	BATE	058Q0020E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.47.304952 +010	FR0000127771	25,140000	EUR	170	BATE	058Q0020F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.48.602990 +010	FR0000127771	25,140000	EUR	89	BATE	058Q0020L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.48.608179 +010	FR0000127771	25,140000	EUR	150	BATE	058Q0020M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.50.503246 +010	FR0000127771	25,140000	EUR	81	BATE	058Q0020Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	20122 08.18.56.186918 +010	FR0000127771	25,120000	EUR	80	BATE	058Q00261	Annulation
VWENDI	99500FUDRAEJVWJ7										

VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.37.604240 +010	FR0000127771	25,100000	EUR	91	BATE	0580040RQ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.37.704911 +010	FR0000127771	25,090000	EUR	137	TROX	E03ZyLzL5UR5	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.37.710212 +010	FR0000127771	25,090000	EUR	152	BATE	0580040RQ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.35.404642 +010	FR0000127771	25,080000	EUR	159	TROX	E03ZyLzL5VH	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.55.643735 +010	FR0000127771	25,080000	EUR	244	CHIX	15800258049	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.55.739055 +010	FR0000127771	25,090000	EUR	100	BATE	0580040SR	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.55.743502 +010	FR0000127771	25,090000	EUR	88	BATE	0580040SR	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.57.142264 +010	FR0000127771	25,090000	EUR	88	BATE	0580040SR	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.57.146767 +010	FR0000127771	25,090000	EUR	120	BATE	0580040SV	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.58.642120 +010	FR0000127771	25,090000	EUR	19	BATE	0580040SX	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.33.58.645881 +010	FR0000127771	25,090000	EUR	100	BATE	0580040SY	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.34.49.055498 +010	FR0000127771	25,100000	EUR	470	XPAP	20201022257793	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.34.49.059120 +010	FR0000127771	25,100000	EUR	250	XPAP	20201022258049	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.34.49.643186 +010	FR0000127771	25,100000	EUR	17	XPAP	20201022258305	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.357288 +010	FR0000127771	25,110000	EUR	754	XPAP	20201022259329	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.361689 +010	FR0000127771	25,110000	EUR	234	CHIX	1580009EP	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.457038 +010	FR0000127771	25,110000	EUR	200	XPAP	20201022259585	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.460799 +010	FR0000127771	25,110000	EUR	200	XPAP	20201022259841	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.464148 +010	FR0000127771	25,110000	EUR	200	XPAP	20201022260097	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.467494 +010	FR0000127771	25,110000	EUR	125	XPAP	20201022260353	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.00.471232 +010	FR0000127771	25,100000	EUR	185	CHIX	1580039E3	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.08.370522 +010	FR0000127771	25,100000	EUR	156	XPAP	20201022261633	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.08.469999 +010	FR0000127771	25,100000	EUR	426	XPAP	20201022261899	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.08.474746 +010	FR0000127771	25,100000	EUR	151	CHIX	1580009F1	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.08.478549 +010	FR0000127771	25,100000	EUR	200	XPAP	20201022262145	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.08.481928 +010	FR0000127771	25,100000	EUR	190	XPAP	20201022262401	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.12.178866 +010	FR0000127771	25,090000	EUR	80	XPAP	20201022263169	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.23.294476 +010	FR0000127771	25,090000	EUR	200	XPAP	20201022265217	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.23.298117 +010	FR0000127771	25,090000	EUR	96	XPAP	20201022265473	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.23.302026 +010	FR0000127771	25,090000	EUR	168	BATE	0580040YJ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.37.514307 +010	FR0000127771	25,090000	EUR	170	XPAP	20201022268033	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.35.37.522711 +010	FR0000127771	25,090000	EUR	126	XPAP	20201022268289	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.07.868003 +010	FR0000127771	25,100000	EUR	421	XPAP	20201022269057	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.07.861981 +010	FR0000127771	25,100000	EUR	281	XPAP	20201022269313	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.07.865819 +010	FR0000127771	25,100000	EUR	136	CHIX	1580009NE	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.07.958711 +010	FR0000127771	25,100000	EUR	160	CHIX	1580009NH	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.08.023689 +010	FR0000127771	25,100000	EUR	90	XPAP	20201022269869	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.51.426342 +010	FR0000127771	25,120000	EUR	29	XPAP	20201022277861	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.51.440522 +010	FR0000127771	25,120000	EUR	200	XPAP	20201022278017	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.51.444446 +010	FR0000127771	25,120000	EUR	255	XPAP	20201022278273	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.51.448259 +010	FR0000127771	25,120000	EUR	259	TROX	E03ZyLzL3TR4	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.36.51.451889 +010	FR0000127771	25,120000	EUR	123	CHIX	1580009V1	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.38.29.973764 +010	FR0000127771	25,120000	EUR	48	XPAP	20201022283393	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.38.29.977355 +010	FR0000127771	25,120000	EUR	109	CHIX	15800040N	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.39.20.845257 +010	FR0000127771	25,130000	EUR	200	XPAP	20201022286714	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.39.20.847433 +010	FR0000127771	25,130000	EUR	73	TROX	E03ZyLzL7A8	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.39.20.850937 +010	FR0000127771	25,130000	EUR	67	XPAP	20201022284673	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.39.20.854099 +010	FR0000127771	25,130000	EUR	1.644	XPAP	20201022284929	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.39.20.857811 +010	FR0000127771	25,130000	EUR	216	BATE	0580005HQ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.39.23.344892 +010	FR0000127771	25,130000	EUR	913	XPAP	20201022288001	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.804179 +010	FR0000127771	25,130000	EUR	120	XPAP	20201022289025	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.807687 +010	FR0000127771	25,130000	EUR	250	XPAP	20201022289281	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.811985 +010	FR0000127771	25,130000	EUR	200	XPAP	20201022289537	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.801489 +010	FR0000127771	25,130000	EUR	658	XPAP	20201022289793	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.807772 +010	FR0000127771	25,130000	EUR	26	XPAP	20201022290049	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.811784 +010	FR0000127771	25,130000	EUR	79	TROX	E03ZyLzL2TC1U	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.819786 +010	FR0000127771	25,130000	EUR	209	CHIX	15800040M	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.821689 +010	FR0000127771	25,130000	EUR	203	BATE	0580005KN	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.825715 +010	FR0000127771	25,120000	EUR	250	XPAP	20201022291841	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.830120 +010	FR0000127771	25,120000	EUR	200	XPAP	20201022292097	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.833717 +010	FR0000127771	25,120000	EUR	200	XPAP	20201022292353	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.838199 +010	FR0000127771	25,120000	EUR	200	XPAP	20201022292609	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.842017 +010	FR0000127771	25,120000	EUR	81	XPAP	20201022292865	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.845664 +010	FR0000127771	25,120000	EUR	213	XPAP	20201022293121	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.849517 +010	FR0000127771	25,130000	EUR	130	TROX	E03ZyLzL2C3m1	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.853238 +010	FR0000127771	25,130000	EUR	140	CHIX	15800040V	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.857192 +010	FR0000127771	25,130000	EUR	70	CHIX	15800040W	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.05.860966 +010	FR0000127771	25,130000	EUR	297	CHIX	15800040X	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.06.995531 +010	FR0000127771	25,130000	EUR	5	BATE	0580005KC	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.06.103650 +010	FR0000127771	25,130000	EUR	39	BATE	0580005L6	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.21.736074 +010	FR0000127771	25,130000	EUR	181	BATE	0580005LT	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.24.542211 +010	FR0000127771	25,130000	EUR	181	BATE	0580005MT	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.24.549605 +010	FR0000127771	25,130000	EUR	100	BATE	0580005MH	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.25.041040 +010	FR0000127771	25,130000	EUR	86	BATE	0580005MB	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.31.249581 +010	FR0000127771	25,130000	EUR	259	BATE	0580005NG	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.31.753402 +010	FR0000127771	25,130000	EUR	160	BATE	0580005NJ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122 08.40.31.805871 +010	FR0000127771	25,130000	EUR	333	BATE	0580005NA	Annulation
VWENI	99500FUDRAEJVWJ754										

VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.36.53.58929 +01	FR000127771	25.28000	EUR	36	BATE	058Q00JM	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.36.53.57307 +01	FR000127771	25.28000	EUR	305	CHIX	158Q00NV	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.36.53.57868 +01	FR000127771	25.28000	EUR	32	CHIX	158Q00VNG	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.36.53.60986 +01	FR000127771	25.28000	EUR	110	BATE	058Q00NF	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.11.481890 +01	FR000127771	25.28000	EUR	44	XPAR	2020102889121	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.11.485734 +01	FR000127771	25.28000	EUR	134	TROX	E03ZyLx2KXjt	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.11.583292 +01	FR000127771	25.28000	EUR	180	BATE	058Q00HL	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.11.589234 +01	FR000127771	25.28000	EUR	82	BATE	058Q00LZY	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.11.595919 +01	FR000127771	25.28000	EUR	100	BATE	058Q00HM	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.11.602146 +01	FR000127771	25.28000	EUR	100	BATE	058Q00H01	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.12.888901 +01	FR000127771	25.28000	EUR	100	BATE	058Q00M77	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.12.889922 +01	FR000127771	25.28000	EUR	100	BATE	058Q00HM6	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.287868 +01	FR000127771	25.28000	EUR	155	TROX	E03ZyLx2KXZ8	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.281677 +01	FR000127771	25.28000	EUR	110	CHIX	158Q00VTA	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.295448 +01	FR000127771	25.28000	EUR	256	BATE	058Q00MT	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.388382 +01	FR000127771	25.28000	EUR	106	TROX	E03ZyLx2KX3W	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.392675 +01	FR000127771	25.28000	EUR	104	BATE	058Q00HMV	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.399590 +01	FR000127771	25.28000	EUR	104	BATE	058Q00HMW	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.420201 +01	FR000127771	25.28000	EUR	24	BATE	058Q00HMV	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.407397 +01	FR000127771	25.28000	EUR	73	CHIX	158Q00VTH	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.412322 +01	FR000127771	25.28000	EUR	7	CHIX	158Q00VTL	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.417517 +01	FR000127771	25.28000	EUR	106	TROX	E03ZyLx2KX4y	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.14.487883 +01	FR000127771	25.28000	EUR	128	BATE	058Q00HMZ	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.17.997928 +01	FR000127771	25.27000	EUR	23	BATE	058Q00HNC	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.37.20.102219 +01	FR000127771	25.28000	EUR	81	XPAR	2020102873729	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.173737 +01	FR000127771	25.30000	EUR	20	XPAR	2020102881921	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.177121 +01	FR000127771	25.30000	EUR	587	XPAR	2020102882177	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.191350 +01	FR000127771	25.30000	EUR	115	XPAR	2020102882433	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.195437 +01	FR000127771	25.30000	EUR	151	CHIX	158Q00S4Y	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.195527 +01	FR000127771	25.30000	EUR	33	BATE	058Q00HRA	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.193579 +01	FR000127771	25.30000	EUR	54	BATE	058Q00HRB	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.55.175513 +01	FR000127771	25.30000	EUR	3	BATE	058Q00HRJ	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.57.377300 +01	FR000127771	25.28000	EUR	102	TROX	E03ZyLx2KM4F	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.57.380958 +01	FR000127771	25.28000	EUR	384	XPAR	2020102884481	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.38.57.382644 +01	FR000127771	25.28000	EUR	180	BATE	058Q00H8A	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.08.029261 +01	FR000127771	25.28000	EUR	179	BATE	058Q00H86	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.08.036703 +01	FR000127771	25.28000	EUR	159	XPAR	2020102893041	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.24.201790 +01	FR000127771	25.28000	EUR	161	XPAR	2020102889809	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.24.207171 +01	FR000127771	25.28000	EUR	80	CHIX	158Q00V43	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.37.810889 +01	FR000127771	25.27000	EUR	161	XPAR	2020102890625	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.40.513328 +01	FR000127771	25.28000	EUR	12	BATE	058Q00HTH	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.40.517736 +01	FR000127771	25.28000	EUR	113	BATE	058Q00HT1	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.40.525234 +01	FR000127771	25.28000	EUR	60	BATE	058Q00HTM	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.39.40.529958 +01	FR000127771	25.28000	EUR	66	BATE	058Q00HTN	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.42.35.520635 +01	FR000127771	25.28000	EUR	5	BATE	058Q00H8B	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.01.272929 +01	FR000127771	25.28000	EUR	83	BATE	058Q00H16	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.01.278784 +01	FR000127771	25.28000	EUR	100	BATE	058Q00116	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.01.282528 +01	FR000127771	25.28000	EUR	180	BATE	058Q00117	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.06.071716 +01	FR000127771	25.28000	EUR	83	BATE	058Q0011Q	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.06.078619 +01	FR000127771	25.28000	EUR	52	BATE	058Q0011R	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.25.982874 +01	FR000127771	25.28000	EUR	83	BATE	058Q0012G	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.25.988446 +01	FR000127771	25.28000	EUR	82	BATE	058Q0021H	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.589715 +01	FR000127771	25.27000	EUR	100	XPAR	2020102893444	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.593774 +01	FR000127771	25.27000	EUR	100	XPAR	2020102893497	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.596890 +01	FR000127771	25.27000	EUR	63	TROX	E03ZyLx2X70	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.600625 +01	FR000127771	25.27000	EUR	80	CHIX	158Q00W01	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.613509 +01	FR000127771	25.27000	EUR	112	CHIX	158Q00W0J	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.618727 +01	FR000127771	25.27000	EUR	79	CHIX	158Q00W0K	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.30.622852 +01	FR000127771	25.27000	EUR	138	BATE	058Q0022T	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.53.202648 +01	FR000127771	25.28000	EUR	3	BATE	058Q0032F	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.43.53.210593 +01	FR000127771	25.28000	EUR	29	BATE	058Q0030G	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.44.00.300339 +01	FR000127771	25.28000	EUR	242	CHIX	158Q00V39	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.44.16.202451 +01	FR000127771	25.29000	EUR	159	TROX	E03ZyLx2X05e	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.44.16.028346 +01	FR000127771	25.29000	EUR	88	BATE	058Q00144	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.45.28.382726 +01	FR000127771	25.31000	EUR	152	XPAR	2020102893169	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.46.20.129514 +01	FR000127771	25.32000	EUR	22	TROX	E03ZyLx2X5e	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.480188 +01	FR000127771	25.31000	EUR	1798	XPAR	20201028950217	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.486395 +01	FR000127771	25.31000	EUR	258	CHIX	158Q0032C	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.476298 +01	FR000127771	25.31000	EUR	500	XPAR	2020102895285	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.496490 +01	FR000127771	25.31000	EUR	117	XPAR	2020102896204	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.584935 +01	FR000127771	25.31000	EUR	117	XPAR	2020102896487	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.589891 +01	FR000127771	25.31000	EUR	250	XPAR	2020102896763	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.594515 +01	FR000127771	25.31000	EUR	109	XPAR	2020102897009	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.599786 +01	FR000127771	25.31000	EUR	442	XPAR	2020102897265	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.604208 +01	FR000127771	25.31000	EUR	103	XPAR	2020102897621	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.608244 +01	FR000127771	25.31000	EUR	53	CHIX	158Q00323	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.612078 +01	FR000127771	25.31000	EUR	100	CHIX	158Q00334	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.615777 +01	FR000127771	25.31000	EUR	130	CHIX	158Q00335	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.619448 +01	FR000127771	25.31000	EUR	80	XPAR	2020102897777	Annulation
VWENI	99500FUDRAEJVW7U54	SOCIETE GENERALE	CRNEBIXPAROTDEPU41	20122 10.47.29.623985 +01	FR000127771	25.31000</					

VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:07:57.58049 +010	FR0000127771	25,350000	EUR	234	BATE	058Q00JVB	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:08:07.58434 +010	FR0000127771	25,350000	EUR	194	TROX	E03ZyLzY7C0	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:08:07.58451 +010	FR0000127771	25,350000	EUR	105	BATE	058Q00JVB	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:08:07.58468 +010	FR0000127771	25,350000	EUR	215	XPAP	20201022956481	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:08:20.125598 +010	FR0000127771	25,350000	EUR	115	XPAP	20201022956737	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:08:27.020645 +010	FR0000127771	25,350000	EUR	168	XPAP	20201022952785	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:08:27.031118 +010	FR0000127771	25,350000	EUR	55	BATE	058Q00JWB	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:09:53.472551 +010	FR0000127771	25,350000	EUR	188	TROX	E03ZyLzY9s3	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:09:53.477444 +010	FR0000127771	25,350000	EUR	128	BATE	058Q00JZD	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:00.875292 +010	FR0000127771	25,350000	EUR	162	TROX	E03ZyLzY2AL	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:00.882758 +010	FR0000127771	25,350000	EUR	104	BATE	058Q00JZV	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:03.896214 +010	FR0000127771	25,350000	EUR	990	XPAP	20201022956501	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:05.183629 +010	FR0000127771	25,350000	EUR	124	CHXK	158Q01003	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:15.1900449 +010	FR0000127771	25,350000	EUR	9	CHXK	158Q01044	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:31.807980 +010	FR0000127771	25,350000	EUR	229	XPAP	20201022991489	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:31.812024 +010	FR0000127771	25,350000	EUR	227	XPAP	20201022991745	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:31.815883 +010	FR0000127771	25,350000	EUR	77	XPAP	20201022992001	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:35.512062 +010	FR0000127771	25,350000	EUR	133	TROX	E03ZyLzY8NU	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:35.515873 +010	FR0000127771	25,350000	EUR	34	XPAP	20201022992769	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:35.519598 +010	FR0000127771	25,350000	EUR	250	XPAP	20201022993253	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:35.523341 +010	FR0000127771	25,350000	EUR	187	XPAP	20201022993261	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:35.527260 +010	FR0000127771	25,350000	EUR	116	BATE	058Q00K3K	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:10:35.531244 +010	FR0000127771	25,350000	EUR	128	TROX	E03ZyLzY8DC	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:11:58.071286 +010	FR0000127771	25,350000	EUR	172	BATE	058Q00K5G	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:11:58.076180 +010	FR0000127771	25,350000	EUR	940	XPAP	20201022995841	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:11:58.090652 +010	FR0000127771	25,350000	EUR	210	XPAP	20201022996097	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:12:06.477556 +010	FR0000127771	25,350000	EUR	189	XPAP	20201022996913	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:12:06.482255 +010	FR0000127771	25,350000	EUR	132	BATE	058Q00K9J	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:21.823374 +010	FR0000127771	25,400000	EUR	125	TROX	E03ZyLzY9RU	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:21.810358 +010	FR0000127771	25,400000	EUR	85	BATE	058Q00KD1	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:21.822301 +010	FR0000127771	25,400000	EUR	195	CHXK	158Q010VR	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:21.833658 +010	FR0000127771	25,400000	EUR	130	TROX	E03ZyLzY9RH	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:21.843683 +010	FR0000127771	25,400000	EUR	112	BATE	058Q00K2D	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:22.204875 +010	FR0000127771	25,400000	EUR	148	BATE	058Q00K5S	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:14:52.724841 +010	FR0000127771	25,390000	EUR	179	BATE	058Q00KED	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:15:17.050418 +010	FR0000127771	25,400000	EUR	1260	XPAP	2020102210152971	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:15:17.052665 +010	FR0000127771	25,400000	EUR	405	CHXK	158Q01141	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:15:17.151555 +010	FR0000127771	25,400000	EUR	929	XPAP	2020102210155553	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:15:17.157592 +010	FR0000127771	25,410000	EUR	100	BATE	058Q00KGD	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:15:17.164882 +010	FR0000127771	25,410000	EUR	29	BATE	058Q00KGE	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:16:52.123199 +010	FR0000127771	25,400000	EUR	102	CHXK	158Q011BF	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:17:14.343043 +010	FR0000127771	25,400000	EUR	199	TROX	E03ZyLzY9FB	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:17:14.348156 +010	FR0000127771	25,400000	EUR	176	BATE	058Q00K07	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:17:14.352688 +010	FR0000127771	25,400000	EUR	301	CHXK	158Q011D1	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:17:29.190171 +010	FR0000127771	25,400000	EUR	84	CHXK	158Q011EM	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:19:03.535121 +010	FR0000127771	25,400000	EUR	64	XPAP	2020102210112721	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:19:07.343559 +010	FR0000127771	25,450000	EUR	56	CHXK	158Q0107B	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:22.133069 +010	FR0000127771	25,400000	EUR	5	TROX	E03ZyLzY9EY	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:26.939029 +010	FR0000127771	25,400000	EUR	79	XPAP	202010221028888	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:29.843353 +010	FR0000127771	25,400000	EUR	89	TROX	E03ZyLzY9Wv	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:29.848487 +010	FR0000127771	25,400000	EUR	126	TROX	E03ZyLzY9WV	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:29.852684 +010	FR0000127771	25,400000	EUR	379	XPAP	202010221031425	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:29.856949 +010	FR0000127771	25,400000	EUR	689	XPAP	202010221031881	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:29.860884 +010	FR0000127771	25,400000	EUR	79	BATE	058Q00K9S	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:20:29.865209 +010	FR0000127771	25,400000	EUR	4	BATE	058Q00K9E	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:22:03.649922 +010	FR0000127771	25,400000	EUR	513	XPAP	202010221044481	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:22:03.653916 +010	FR0000127771	25,500000	EUR	120	XPAP	202010221044737	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:22:03.658249 +010	FR0000127771	25,500000	EUR	344	BATE	058Q00L5A	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:22:03.662140 +010	FR0000127771	25,500000	EUR	250	XPAP	202010221045249	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:10.70184 +010	FR0000127771	25,400000	EUR	211	TROX	E03ZyLzY9bY	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:10.70194 +010	FR0000127771	25,400000	EUR	915	XPAP	202010221045677	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:12.14785 +010	FR0000127771	25,400000	EUR	411	XPAP	202010221051251	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:12.171843 +010	FR0000127771	25,400000	EUR	355	BATE	058Q00L8Y	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.207882 +010	FR0000127771	25,400000	EUR	32	TROX	E03ZyLzY94b	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.211748 +010	FR0000127771	25,400000	EUR	30	TROX	E03ZyLzY94b	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.215681 +010	FR0000127771	25,400000	EUR	5	TROX	E03ZyLzY94N	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.219617 +010	FR0000127771	25,400000	EUR	785	XPAP	202010221052873	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.223659 +010	FR0000127771	25,400000	EUR	55	BATE	058Q00L95	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.227611 +010	FR0000127771	25,400000	EUR	16	BATE	058Q00L96	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:14.231563 +010	FR0000127771	25,400000	EUR	270	XPAP	202010221053181	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:27.217395 +010	FR0000127771	25,400000	EUR	250	XPAP	202010221057537	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:27.220989 +010	FR0000127771	25,400000	EUR	119	XPAP	202010221057793	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:27.224016 +010	FR0000127771	25,400000	EUR	116	XPAP	202010221058049	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:27.227323 +010	FR0000127771	25,400000	EUR	108	XPAP	202010221058305	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 11:23:27.230587 +010	FR0000127771	25,400000	EUR	189	XPAP	202010221058561	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201022 1							

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.51.27.508470 +010	FR0000127771	25.480000	EUR	119	XPAR	202010221417217	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.51.27.512177 +010	FR0000127771	25.480000	EUR	72	XPAR	202010221417473	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.51.27.519643 +010	FR0000127771	25.480000	EUR	8	XPAR	202010221417729	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.51.27.524871 +010	FR0000127771	25.480000	EUR	150	BATE	05800RQK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.51.40.802181 +010	FR0000127771	25.480000	EUR	200	BATE	05800RHO	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.52.59.864743 +010	FR0000127771	25.480000	EUR	24	TROX	E032yLzBkJo	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.52.59.861375 +010	FR0000127771	25.480000	EUR	158	BATE	05800RGL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.52.59.869787 +010	FR0000127771	25.480000	EUR	390	CHIX	158001EQA	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.137729 +010	FR0000127771	25.500000	EUR	174	TROX	E032yLzBkM4u	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.142558 +010	FR0000127771	25.500000	EUR	585	CHIX	158001EVI	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.147078 +010	FR0000127771	25.500000	EUR	275	BATE	05800ROV7	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.151433 +010	FR0000127771	25.500000	EUR	422	CHIX	158001EVT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.155403 +010	FR0000127771	25.480000	EUR	127	XPAR	202010221433089	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.228037 +010	FR0000127771	25.500000	EUR	100	BATE	05800ROG8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.242771 +010	FR0000127771	25.500000	EUR	83	BATE	05800ROG9	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.03.398666 +010	FR0000127771	25.500000	EUR	4	BATE	05800ROB	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.04.038654 +010	FR0000127771	25.500000	EUR	25	BATE	05800ROIC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.04.044523 +010	FR0000127771	25.500000	EUR	200	BATE	05800ROD	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.05.247406 +010	FR0000127771	25.480000	EUR	47	CHIX	158001EIVG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.05.341337 +010	FR0000127771	25.500000	EUR	200	BATE	05800ROQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.05.345522 +010	FR0000127771	25.500000	EUR	63	BATE	05800ROK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.05.644372 +010	FR0000127771	25.500000	EUR	5	BATE	05800RO5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.05.650078 +010	FR0000127771	25.500000	EUR	5	BATE	05800ROU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.07.144742 +010	FR0000127771	25.500000	EUR	5	BATE	05800ROV	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.07.149771 +010	FR0000127771	25.500000	EUR	200	BATE	05800ROW	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.08.247075 +010	FR0000127771	25.480000	EUR	250	XPAR	202010221434113	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.08.251734 +010	FR0000127771	25.480000	EUR	138	XPAR	202010221434389	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.08.256074 +010	FR0000127771	25.480000	EUR	500	XPAR	202010221434625	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.09.264338 +010	FR0000127771	25.480000	EUR	1452	XPAR	202010221435846	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.29.089486 +010	FR0000127771	25.480000	EUR	85	BATE	05800RT2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.29.074782 +010	FR0000127771	25.480000	EUR	83	BATE	05800RT3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.29.079685 +010	FR0000127771	25.480000	EUR	100	BATE	05800RT4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.29.084309 +010	FR0000127771	25.480000	EUR	3	BATE	05800RT5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.478723 +010	FR0000127771	25.480000	EUR	109	TROX	E032yLzBkOh	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.482275 +010	FR0000127771	25.480000	EUR	380	XPAR	202010221437003	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.487674 +010	FR0000127771	25.480000	EUR	121	XPAR	202010221438209	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.491830 +010	FR0000127771	25.480000	EUR	54	TROX	E032yLzBkSb	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.589524 +010	FR0000127771	25.480000	EUR	117	XPAR	202010221438677	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.589596 +010	FR0000127771	25.480000	EUR	108	XPAR	202010221439233	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.593766 +010	FR0000127771	25.480000	EUR	119	XPAR	202010221439488	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.55.57.597503 +010	FR0000127771	25.480000	EUR	20	XPAR	202010221439745	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.03.589862 +010	FR0000127771	25.470000	EUR	22	BATE	05800RUI	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.12.598271 +010	FR0000127771	25.480000	EUR	159	XPAR	202010221444601	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.12.604960 +010	FR0000127771	25.480000	EUR	129	TROX	E032yLzBkPv8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.12.611835 +010	FR0000127771	25.480000	EUR	231	CHIX	158001F4H	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.12.619400 +010	FR0000127771	25.480000	EUR	139	BATE	05800RUC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.14.029747 +010	FR0000127771	25.480000	EUR	150	BATE	05800RV4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.14.101782 +010	FR0000127771	25.480000	EUR	100	BATE	05800RV5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.14.398148 +010	FR0000127771	25.480000	EUR	6	BATE	05800RV6	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.14.498773 +010	FR0000127771	25.480000	EUR	92	BATE	05800RV8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.15.199251 +010	FR0000127771	25.480000	EUR	80	BATE	05800RV9	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.15.889696 +010	FR0000127771	25.480000	EUR	3	BATE	05800RVV	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.16.201819 +010	FR0000127771	25.480000	EUR	75	BATE	05800RVS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.800814 +010	FR0000127771	25.450000	EUR	75	TROX	E032yLzBkP9A	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.805217 +010	FR0000127771	25.450000	EUR	80	XPAR	202010221448193	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.809799 +010	FR0000127771	25.450000	EUR	42	BATE	05800RVF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.914296 +010	FR0000127771	25.450000	EUR	78	CHIX	158001F4T	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.918750 +010	FR0000127771	25.450000	EUR	11	BATE	05800RVG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.923222 +010	FR0000127771	25.450000	EUR	25	BATE	05800RVH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.927688 +010	FR0000127771	25.450000	EUR	35	BATE	05800RVI	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.19.932099 +010	FR0000127771	25.450000	EUR	86	BATE	05800RVJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.20.058616 +010	FR0000127771	25.450000	EUR	136	BATE	05800RVK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.50.217311 +010	FR0000127771	25.440000	EUR	215	XPAR	202010221444973	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.50.220233 +010	FR0000127771	25.440000	EUR	78	XPAR	202010221449729	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.50.230391 +010	FR0000127771	25.440000	EUR	152	BATE	05800RVW4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.50.235919 +010	FR0000127771	25.440000	EUR	107	XPAR	202010221449995	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.56.50.240560 +010	FR0000127771	25.440000	EUR	148	BATE	05800RVW5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.57.07.538672 +010	FR0000127771	25.420000	EUR	148	XPAR	202010221454081	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.57.50.497546 +010	FR0000127771	25.420000	EUR	431	XPAR	202010221457153	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.00.473681 +010	FR0000127771	25.410000	EUR	141	XPAR	202010221458347	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.00.578979 +010	FR0000127771	25.410000	EUR	53	XPAR	202010221459713	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.05.076629 +010	FR0000127771	25.410000	EUR	196	BATE	05800RZ2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.39.988050 +010	FR0000127771	25.410000	EUR	87	BATE	05800SO0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.40.003888 +010	FR0000127771	25.410000	EUR	114	BATE	05800SO1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.58.413104 +010	FR0000127771	25.400000	EUR	105	TROX	E032yLzBkUjM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.58.419252 +010	FR0000127771	25.400000	EUR	591	XPAR	202010221464577	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.58.58.427023 +010	FR0000127771	25.400000	EUR	218	CHIX	158001FF0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	201022 12.59.05.462260 +010	FR0000127771	25.400000	EUR	170	XPAR	202010221465961	Annulation
VWENI	99500										

VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.50.48.788176 +010	FR000127771	25.30000	EUR	105	CHIX	1580Q1Z39	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.50.59.177428 +010	FR000127771	25.30000	EUR	165	CHIX	1580Q1Z4M	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.50.59.278025 +010	FR000127771	25.30000	EUR	86	XPAP	20201022194601	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.03.984716 +010	FR000127771	25.30000	EUR	206	XPAP	20201022194687	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.03.880078 +010	FR000127771	25.30000	EUR	91	XPAP	20201022194613	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.04.293239 +010	FR000127771	25.30000	EUR	74	CHIX	1580Q1Z2M	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.13.197223 +010	FR000127771	25.30000	EUR	28	XPAP	20201022194713	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.13.203314 +010	FR000127771	25.30000	EUR	899	XPAP	202010221947393	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.13.209101 +010	FR000127771	25.30000	EUR	108	CHIX	1580Q1ZDK	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.13.297291 +010	FR000127771	25.30000	EUR	117	XPAP	202010221947549	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.13.302378 +010	FR000127771	25.30000	EUR	744	XPAP	202010221947905	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.53.126977 +010	FR000127771	25.30000	EUR	270	BATE	0580Q1Z59R	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.51.53.11987 +010	FR000127771	25.30000	EUR	200	BATE	0580Q1Z95	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.02.136131 +010	FR000127771	25.30000	EUR	805	XPAP	202010221952001	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.02.268800 +010	FR000127771	25.30000	EUR	330	XPAP	202010221952057	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.02.242044 +010	FR000127771	25.30000	EUR	250	XPAP	202010221952513	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.02.246938 +010	FR000127771	25.30000	EUR	64	XPAP	202010221952769	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.18.251812 +010	FR000127771	25.30000	EUR	306	XPAP	202010221953337	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.18.257576 +010	FR000127771	25.30000	EUR	170	BATE	0580Q1ZCK	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.18.351544 +010	FR000127771	25.30000	EUR	187	XPAP	202010221953793	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.28.485515 +010	FR000127771	25.30000	EUR	157	XPAP	202010221953635	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.28.473978 +010	FR000127771	25.30000	EUR	14	XPAP	202010221954561	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.28.479328 +010	FR000127771	25.30000	EUR	98	XPAP	202010221954817	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.46.375904 +010	FR000127771	25.30000	EUR	306	XPAP	202010221956097	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.52.46.476071 +010	FR000127771	25.30000	EUR	167	XPAP	202010221956809	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.00.089845 +010	FR000127771	25.30000	EUR	242	TROX	E032yAL24EH	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.00.086485 +010	FR000127771	25.30000	EUR	626	BATE	0580Q1Z6Q	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.00.097055 +010	FR000127771	25.30000	EUR	73	BATE	0580Q1Z6R	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.02.989648 +010	FR000127771	25.30000	EUR	63	BATE	0580Q1Z6F	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.23.071784 +010	FR000127771	25.30000	EUR	119	TROX	E032yAL2579	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.23.028549 +010	FR000127771	25.30000	EUR	157	TROX	E032yAL2576	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.23.034330 +010	FR000127771	25.30000	EUR	645	XPAP	202010221957889	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.23.041874 +010	FR000127771	25.30000	EUR	168	CHIX	1580Q1Z1P	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.23.049145 +010	FR000127771	25.30000	EUR	237	CHIX	1580Q1ZUR	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.53.23.058432 +010	FR000127771	25.30000	EUR	167	CHIX	1580Q1Z1S	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.08.965526 +010	FR000127771	25.30000	EUR	131	BATE	0580Q1Z1J	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.02.966548 +010	FR000127771	25.30000	EUR	63	BATE	0580Q1Z2A	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.11.888311 +010	FR000127771	25.30000	EUR	618	BATE	0580Q1Z1P	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.12.889894 +010	FR000127771	25.30000	EUR	108	CHIX	1580Q204G	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.15.670404 +010	FR000127771	25.30000	EUR	876	XPAP	202010221961473	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.15.678660 +010	FR000127771	25.30000	EUR	217	XPAP	202010221961985	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.15.682738 +010	FR000127771	25.30000	EUR	250	XPAP	202010221962241	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.15.688392 +010	FR000127771	25.30000	EUR	295	XPAP	202010221962497	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.15.689304 +010	FR000127771	25.30000	EUR	189	XPAP	202010221962753	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.19.196239 +010	FR000127771	25.30000	EUR	81	BATE	0580Q1ZK7	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.31.801480 +010	FR000127771	25.30000	EUR	55	BATE	0580Q1ZK9	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.31.868652 +010	FR000127771	25.30000	EUR	37	BATE	0580Q1ZK7	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.44.805244 +010	FR000127771	25.30000	EUR	119	BATE	0580Q1ZL1E	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.45.608328 +010	FR000127771	25.30000	EUR	78	CHIX	1580Q207E	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.45.608846 +010	FR000127771	25.30000	EUR	4	BATE	0580Q1ZL6	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.45.609205 +010	FR000127771	25.30000	EUR	2	BATE	0580Q1ZL6	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.45.615384 +010	FR000127771	25.30000	EUR	21	TROX	E032yAL2fBVQ	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.45.622655 +010	FR000127771	25.30000	EUR	89	TROX	E032yAL2hY5	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.46.711102 +010	FR000127771	25.30000	EUR	84	BATE	0580Q1ZL8	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.47.112495 +010	FR000127771	25.30000	EUR	147	CHIX	1580Q208K	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.54.53.520544 +010	FR000127771	25.30000	EUR	110	CHIX	1580Q209K	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.00.128406 +010	FR000127771	25.30000	EUR	570	BATE	0580Q12M4	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.00.132134 +010	FR000127771	25.30000	EUR	62	BATE	0580Q12M3	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.03.329747 +010	FR000127771	25.30000	EUR	128	BATE	0580Q12N3	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.05.603403 +010	FR000127771	25.30000	EUR	146	BATE	0580Q12N1	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.05.603039 +010	FR000127771	25.30000	EUR	111	CHIX	1580Q209Q	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.05.618140 +010	FR000127771	25.30000	EUR	109	TROX	E032yAL2i11	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.07.026611 +010	FR000127771	25.30000	EUR	84	BATE	0580Q12N1	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.08.740700 +010	FR000127771	25.30000	EUR	15	BATE	0580Q12N3	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.08.748677 +010	FR000127771	25.30000	EUR	84	BATE	0580Q12N2	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.542277 +010	FR000127771	25.30000	EUR	744	XPAP	202010221967105	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.546135 +010	FR000127771	25.30000	EUR	119	TROX	E032yAL2i55	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.549562 +010	FR000127771	25.30000	EUR	186	XPAP	202010221967361	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.552119 +010	FR000127771	25.30000	EUR	62	CHIX	1580Q209W	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.566962 +010	FR000127771	25.30000	EUR	89	CHIX	1580Q209X	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.566900 +010	FR000127771	25.30000	EUR	128	BATE	0580Q1Z07	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.844707 +010	FR000127771	25.30000	EUR	217	XPAP	202010221967617	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.652029 +010	FR000127771	25.30000	EUR	314	XPAP	202010221967873	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.12.656479 +010	FR000127771	25.30000	EUR	205	XPAP	202010221968129	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.43.978094 +010	FR000127771	25.30000	EUR	79	TROX	E032yAL2iBXC	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.43.984343 +010	FR000127771	25.30000	EUR	626	XPAP	202010221970945	Annulation
VWENI	96950FLADRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20122	14.55.43.995074 +010	FR000127771	25.30000	EUR	108	BATE	0580Q	

INSTRUMENT	ISIN	ISSUER	AMOUNT	CURRENCY	PLACEMENT DATE	PLACEMENT TYPE	STATUS	AGENCY	
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.03.13768 +01	EUR	FR0000127771	25,20000	111	BATE 058Q018XD	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.05.94363 +01	EUR	FR0000127771	25,20000	534	XPAR 20201022212097	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.05.96301 +01	EUR	FR0000127771	25,20000	511	BATE 058Q018Y1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.05.96762 +01	EUR	FR0000127771	25,20000	155	CHIX 158Q020K0	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.05.96339 +01	EUR	FR0000127771	25,20000	83	XPAR 20201022212323	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.06.038035 +01	EUR	FR0000127771	25,20000	57	BATE 058Q018Y5	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.06.045192 +01	EUR	FR0000127771	25,20000	218	BATE 058Q018Y6	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.16.18224 +01	EUR	FR0000127771	25,20000	23	BATE 058Q018YU	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.36.00346 +01	EUR	FR0000127771	25,20000	105	BATE 058Q0190J	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.40.36.50570 +01	EUR	FR0000127771	25,20000	87	BATE 058Q0190Q	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.22.38889 +01	EUR	FR0000127771	25,20000	159	TROX E03ZyLhJhY91	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.22.40477 +01	EUR	FR0000127771	25,20000	1788	XPAR 20201022214913	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.22.41528 +01	EUR	FR0000127771	25,20000	350	BATE 058Q0199T	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.27.51933 +01	EUR	FR0000127771	25,20000	190	BATE 058Q019AD	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.27.61020 +01	EUR	FR0000127771	25,20000	207	BATE 058Q019E5	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.28.01293 +01	EUR	FR0000127771	25,20000	676	XPAR 20201022223105	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.30.31870 +01	EUR	FR0000127771	25,20000	63	CHIX 158Q02D0X	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.42.30.32425 +01	EUR	FR0000127771	25,20000	88	CHIX 158Q02D0Y	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.09.981034 +01	EUR	FR0000127771	25,20000	228	BATE 058Q019E0	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.09.98781 +01	EUR	FR0000127771	25,20000	62	BATE 058Q019E1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.09.98478 +01	EUR	FR0000127771	25,20000	62	BATE 058Q019E2	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.07.01387 +01	EUR	FR0000127771	25,20000	383	BATE 058Q019E3	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.07.28485 +01	EUR	FR0000127771	25,20000	82	XPAR 20201022222701	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.07.29154 +01	EUR	FR0000127771	25,20000	217	XPAR 20201022227457	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.43.07.28848 +01	EUR	FR0000127771	25,20000	236	XPAR 20201022227713	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.77248 +01	EUR	FR0000127771	25,20000	609	TROX E03ZyLhJhM1C	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.78150 +01	EUR	FR0000127771	25,20000	3214	XPAR 20201022239695	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.78938 +01	EUR	FR0000127771	25,20000	938	CHIX 158Q02E9K	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.80378 +01	EUR	FR0000127771	25,20000	757	BATE 058Q019A9	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.81540 +01	EUR	FR0000127771	25,20000	137	CHIX 158Q02E9M	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.82278 +01	EUR	FR0000127771	25,20000	100	TROX E03ZyLhJhM2J	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.82916 +01	EUR	FR0000127771	25,20000	500	CHIX 158Q02E9N	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.83581 +01	EUR	FR0000127771	25,20000	168	CHIX 158Q02E9O	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.84219 +01	EUR	FR0000127771	25,20000	48	CHIX 158Q02E9P	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.84910 +01	EUR	FR0000127771	25,20000	118	TROX E03ZyLhJhM2L	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.85259 +01	EUR	FR0000127771	25,20000	250	XPAR 20201022239745	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.85761 +01	EUR	FR0000127771	25,20000	240	XPAR 20201022234001	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.86717 +01	EUR	FR0000127771	25,20000	240	XPAR 202010222340257	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.87349 +01	EUR	FR0000127771	25,20000	653	XPAR 20201022240513	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.87984 +01	EUR	FR0000127771	25,20000	236	XPAR 20201022240768	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.88652 +01	EUR	FR0000127771	25,20000	548	XPAR 20201022241025	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.33.89331 +01	EUR	FR0000127771	25,20000	829	XPAR 20201022241281	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.34.77378 +01	EUR	FR0000127771	25,20000	119	BATE 058Q01908	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.35.28074 +01	EUR	FR0000127771	25,20000	81	BATE 058Q01909	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.35.28919 +01	EUR	FR0000127771	25,20000	63	BATE 058Q0190A	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.35.39371 +01	EUR	FR0000127771	25,20000	48	XPAR 202010222420257	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.40.406383 +01	EUR	FR0000127771	25,20000	2	XPAR 20201022242561	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.41.09632 +01	EUR	FR0000127771	25,20000	296	XPAR 20201022243817	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.41.11071 +01	EUR	FR0000127771	25,20000	211	XPAR 20201022243073	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.41.11639 +01	EUR	FR0000127771	25,20000	239	XPAR 20201022244069	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.45.02860 +01	EUR	FR0000127771	25,20000	113	BATE 058Q019P1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.45.09577 +01	EUR	FR0000127771	25,20000	26	BATE 058Q019P2	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.54.71281 +01	EUR	FR0000127771	25,20000	88	BATE 058Q019QZ	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.55.1328 +01	EUR	FR0000127771	25,20000	88	BATE 058Q019Q5	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.44.55.813425 +01	EUR	FR0000127771	25,20000	64	BATE 058Q019Q6	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.45.01.925135 +01	EUR	FR0000127771	25,20000	117	BATE 058Q019QV	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.45.05.93366 +01	EUR	FR0000127771	25,20000	115	BATE 058Q019R1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.45.05.93954 +01	EUR	FR0000127771	25,20000	238	BATE 058Q019R0	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.45.31.25744 +01	EUR	FR0000127771	25,20000	74	BATE 058Q019T0	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.00.10110 +01	EUR	FR0000127771	25,20000	223	XPAR 20201022244985	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.20397 +01	EUR	FR0000127771	25,20000	126	XPAR 20201022257753	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.61086 +01	EUR	FR0000127771	25,20000	240	XPAR 20201022251009	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.61262 +01	EUR	FR0000127771	25,20000	46	BATE 058Q019V0	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.22239 +01	EUR	FR0000127771	25,20000	200	BATE 058Q019V5	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.22929 +01	EUR	FR0000127771	25,20000	14	BATE 058Q019V1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.23614 +01	EUR	FR0000127771	25,20000	67	BATE 058Q019VU	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.01.21752 +01	EUR	FR0000127771	25,20000	250	XPAR 20201022253569	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.16.63316 +01	EUR	FR0000127771	25,20000	301	TROX E03ZyLhJh15x	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.16.89739 +01	EUR	FR0000127771	25,20000	1864	XPAR 20201022258989	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.19.45651 +01	EUR	FR0000127771	25,20000	349	BATE 058Q019B1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.18.651742 +01	EUR	FR0000127771	25,20000	512	CHIX 158Q02EJ1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.18.657420 +01	EUR	FR0000127771	25,20000	240	XPAR 20201022262273	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.18.66302 +01	EUR	FR0000127771	25,20000	236	XPAR 20201022262529	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.18.66887 +01	EUR	FR0000127771	25,20000	250	XPAR 20201022262785	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.18.67411 +01	EUR	FR0000127771	25,20000	132	XPAR 20201022263041	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.25.13827 +01	EUR	FR0000127771	25,20000	95	BATE 058Q019BQ	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.38.50197 +01	EUR	FR0000127771	25,20000	10	BATE 058Q019DF	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.38.62663 +01	EUR	FR0000127771	25,20000	6	BATE 058Q019DF1	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.46.41.02623 +01	EUR	FR0000127771	25,20000	21	XPAR 2020102226113	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.47.09.39339 +01	EUR	FR0000127771	25,20000	80	XPAR 20201022267137	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.47.41.22652 +01	EUR	FR0000127771	25,20000	250	XPAR 20201022267933	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.47.41.23233 +01	EUR	FR0000127771	25,20000	240	XPAR 20201022267649	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.47.41.23831 +01	EUR	FR0000127771	25,20000	217	XPAR 20201022267905	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.48.03.34892 +01	EUR	FR0000127771	25,20000	250	XPAR 20201022268161	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.48.03.36488 +01	EUR	FR0000127771	25,20000	129	XPAR 20201022268477	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.48.01.261180 +01	EUR	FR0000127771	25,20000	406	XPAR 20201022268679	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.48.01.26882 +01	EUR	FR0000127771	25,20000	129	XPAR 20201022268829	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.48.01.262424 +01	EUR	FR0000127771	25,20000	74	XPAR 20201022269185	Annulation
WVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	20122 15.48.03.75592 +01	EUR	FR0000127771	25,20000	149	XPAR 20201022269441	Annulation
WVENDI	99500								

VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.316877 +010	FR0000127771	25,250000	EUR	326	XPAP	20201022313729	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.309653 +010	FR0000127771	25,250000	EUR	143	XPAP	20201022313965	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.336425 +010	FR0000127771	25,250000	EUR	300	CHIX	158Q02E2	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.355812 +010	FR0000127771	25,250000	EUR	150	BATE	058Q018K	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.355812 +010	FR0000127771	25,250000	EUR	550	XPAP	20201022314241	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.363693 +010	FR0000127771	25,250000	EUR	250	XPAP	20201022314497	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.372204 +010	FR0000127771	25,250000	EUR	193	BATE	058Q018NG	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.29.381082 +010	FR0000127771	25,250000	EUR	271	CHIX	158Q02F1	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.30.167591 +010	FR0000127771	25,250000	EUR	14	XPAP	20201022314753	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.30.173884 +010	FR0000127771	25,250000	EUR	236	XPAP	20201022315009	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.30.971628 +010	FR0000127771	25,250000	EUR	8	XPAP	20201022315266	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.31.089477 +010	FR0000127771	25,250000	EUR	244	XPAP	20201022315521	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.31.074315 +010	FR0000127771	25,250000	EUR	3	XPAP	20201022315777	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.31.474191 +010	FR0000127771	25,250000	EUR	8	XPAP	20201022316033	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.31.973323 +010	FR0000127771	25,250000	EUR	244	XPAP	20201022316288	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.177373 +010	FR0000127771	25,250000	EUR	250	XPAP	20201022317057	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.178658 +010	FR0000127771	25,250000	EUR	217	XPAP	20201022317313	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.183881 +010	FR0000127771	25,250000	EUR	240	XPAP	20201022317569	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.189859 +010	FR0000127771	25,250000	EUR	250	XPAP	20201022317825	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.194150 +010	FR0000127771	25,250000	EUR	500	XPAP	20201022318081	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.198277 +010	FR0000127771	25,250000	EUR	217	XPAP	20201022318337	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.676286 +010	FR0000127771	25,250000	EUR	11	XPAP	20201022318848	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.682640 +010	FR0000127771	25,250000	EUR	250	XPAP	20201022319361	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.58.32.689589 +010	FR0000127771	25,250000	EUR	217	XPAP	20201022319617	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.59.32.157001 +010	FR0000127771	25,250000	EUR	194	XPAP	20201022319873	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 15.59.32.163844 +010	FR0000127771	25,250000	EUR	68	XPAP	20201022320129	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 16.00.03.919791 +010	FR0000127771	25,250000	EUR	250	XPAP	20201022320385	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201022 16.00.03.268129 +010	FR0000127771	25,250000	EUR	240	XPAP	20201022320641	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.01.735215 +010	FR0000127771	25,200000	EUR	12	TRGX	E03ahXpuM	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.19.280738 +010	FR0000127771	25,200000	EUR	61	TRGX	E03ahXpuM/K	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.28.202981 +010	FR0000127771	25,200000	EUR	80	XPAP	2020102338685	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.28.208863 +010	FR0000127771	25,190000	EUR	8	TRGX	E03ahXpuM/KH	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.28.213141 +010	FR0000127771	25,190000	EUR	88	BATE	058Q000M	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.28.217868 +010	FR0000127771	25,190000	EUR	50	CHIX	158Q00046	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.28.221978 +010	FR0000127771	25,190000	EUR	25	CHIX	158Q00047	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.30.721601 +010	FR0000127771	25,200000	EUR	138	XPAP	2020102337889	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.30.826513 +010	FR0000127771	25,200000	EUR	138	CHIX	158Q00056	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.30.820557 +010	FR0000127771	25,200000	EUR	101	XPAP	2020102338145	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.50.556414 +010	FR0000127771	25,200000	EUR	195	XPAP	2020102339425	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.50.560349 +010	FR0000127771	25,210000	EUR	26	BATE	058Q0004E	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.50.563789 +010	FR0000127771	25,220000	EUR	220	XPAP	2020102340705	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.00.50.567070 +010	FR0000127771	25,220000	EUR	77	XPAP	2020102340961	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.01.57.966721 +010	FR0000127771	25,250000	EUR	250	XPAP	2020102341885	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.03.40.322966 +010	FR0000127771	25,250000	EUR	170	XPAP	2020102342753	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.03.40.205628 +010	FR0000127771	25,250000	EUR	310	XPAP	2020102343009	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.564887 +010	FR0000127771	25,300000	EUR	175	XPAP	2020102343177	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.570489 +010	FR0000127771	25,300000	EUR	190	CHIX	158Q00015	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.578517 +010	FR0000127771	25,290000	EUR	39	BATE	058Q0000K	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.582216 +010	FR0000127771	25,300000	EUR	91	CHIX	158Q00016	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.588229 +010	FR0000127771	25,300000	EUR	120	CHIX	158Q00017	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.593789 +010	FR0000127771	25,300000	EUR	36	CHIX	158Q00018	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.598729 +010	FR0000127771	25,300000	EUR	250	XPAP	2020102344801	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.602029 +010	FR0000127771	25,300000	EUR	37	XPAP	2020102346857	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.604885 +010	FR0000127771	25,300000	EUR	175	XPAP	2020102345313	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.670514 +010	FR0000127771	25,300000	EUR	198	XPAP	2020102345589	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.674507 +010	FR0000127771	25,300000	EUR	327	XPAP	2020102345825	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.04.465864 +010	FR0000127771	25,300000	EUR	3	XPAP	2020102346601	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.04.471071 +010	FR0000127771	25,300000	EUR	61	XPAP	2020102346537	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.04.478222 +010	FR0000127771	25,300000	EUR	100	XPAP	2020102346593	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.715984 +010	FR0000127771	25,320000	EUR	184	XPAP	2020102347105	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.719219 +010	FR0000127771	25,320000	EUR	232	XPAP	2020102347281	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.03.946487 +010	FR0000127771	25,320000	EUR	175	XPAP	2020102348073	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.05.053560 +010	FR0000127771	25,330000	EUR	230	XPAP	2020102348641	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.04.05.040709 +010	FR0000127771	25,330000	EUR	85	XPAP	2020102348897	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.26.984294 +010	FR0000127771	25,360000	EUR	90	XPAP	2020102350177	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.27.084881 +010	FR0000127771	25,350000	EUR	65	BATE	058Q000T7	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.27.089323 +010	FR0000127771	25,350000	EUR	167	CHIX	158Q00178	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.27.869808 +010	FR0000127771	25,360000	EUR	240	XPAP	2020102350343	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.27.889007 +010	FR0000127771	25,360000	EUR	88	XPAP	2020102350689	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.27.896487 +010	FR0000127771	25,360000	EUR	175	XPAP	2020102350685	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.44.507304 +010	FR0000127771	25,350000	EUR	101	XPAP	2020102351713	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.05.44.608277 +010	FR0000127771	25,350000	EUR	230	XPAP	2020102351989	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.06.01.834065 +010	FR0000127771	25,370000	EUR	90	BATE	058Q000P	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.06.01.837509 +010	FR0000127771	25,350000	EUR	101	XPAP	2020102352225	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.06.01.841159 +010	FR0000127771	25,340000	EUR	132	CHIX	158Q001E5	Annulation
VVENDI	989500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBIBXPAROTDEPU41	201023 08.06.01.844804 +010	FR0000127771	25,330000	EUR	82	TRGX	E03ahXpuMxLx	Annulation

Code	Internal Ref	External Ref	Description	Date	Amount	Unit	Value	Currency	Category	Product Code	Product Name	Status
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.55.204187 +010	FR0000127771	25,500000	EUR	200	BATE	058Q00603	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.55.207812 +010	FR0000127771	25,500000	EUR	100	TROX	E03ahXpv03D0	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.57.04.991298 +010	FR0000127771	25,500000	EUR	86	CHIX	158Q00C00	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.57.52.826850 +010	FR0000127771	25,500000	EUR	1149	XPAP	158Q00E00	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.10.553716 +010	FR0000127771	25,500000	EUR	78	XPAP	E03ahXpv05E0	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.10.540303 +010	FR0000127771	25,500000	EUR	744	XPAP	2012012328349	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.238484 +010	FR0000127771	25,500000	EUR	183	BATE	058Q00602	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.238980 +010	FR0000127771	25,500000	EUR	200	BATE	058Q00603	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.245060 +010	FR0000127771	25,500000	EUR	183	TROX	E03ahXpv05E0	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.250903 +010	FR0000127771	25,500000	EUR	530	CHIX	158Q00C03	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.85719 +010	FR0000127771	25,500000	EUR	4	TROX	E03ahXpv05E0	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.859538 +010	FR0000127771	25,500000	EUR	8	BATE	058Q00604	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.12.829473 +010	FR0000127771	25,500000	EUR	179	TROX	E03ahXpv05E0	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.13.088224 +010	FR0000127771	25,500000	EUR	92	BATE	058Q00605	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.16.937668 +010	FR0000127771	25,500000	EUR	183	TROX	E03ahXpv05AV	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.16.941372 +010	FR0000127771	25,500000	EUR	100	TROX	E03ahXpv05AK	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.20.943392 +010	FR0000127771	25,500000	EUR	173	CHIX	158Q00C01	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.21.345418 +010	FR0000127771	25,500000	EUR	30	CHIX	158Q00C01	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.21.348976 +010	FR0000127771	25,500000	EUR	110	CHIX	158Q00C08	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.51.407684 +010	FR0000127771	25,500000	EUR	238	XPAP	2012012326597	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.51.470956 +010	FR0000127771	25,500000	EUR	250	XPAP	2012012328593	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.51.474401 +010	FR0000127771	25,500000	EUR	391	XPAP	20120123286209	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.58.51.567484 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123286977	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.16.843638 +010	FR0000127771	25,500000	EUR	219	TROX	E03ahXpv072Z	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.18.889828 +010	FR0000127771	25,500000	EUR	277	XPAP	20120123288513	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.18.902345 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123288769	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.16.959007 +010	FR0000127771	25,500000	EUR	489	XPAP	20120123289025	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.49.124222 +010	FR0000127771	25,500000	EUR	179	XPAP	20120123293537	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.49.516787 +010	FR0000127771	25,500000	EUR	829	XPAP	20120123293783	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.53.121813 +010	FR0000127771	25,500000	EUR	183	BATE	058Q00604	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.53.128027 +010	FR0000127771	25,500000	EUR	200	BATE	058Q00685	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.53.719577 +010	FR0000127771	25,500000	EUR	3	BATE	058Q00686	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 08.59.53.919443 +010	FR0000127771	25,500000	EUR	100	BATE	058Q00687	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.14.741811 +010	FR0000127771	25,500000	EUR	335	XPAP	20120123292097	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.14.74812 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123292353	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.15.203684 +010	FR0000127771	25,500000	EUR	151	XPAP	20120123292609	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.14.841077 +010	FR0000127771	25,500000	EUR	250	XPAP	20120123292885	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.14.846684 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123293121	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.14.852016 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123293377	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.27.048097 +010	FR0000127771	25,490000	EUR	141	BATE	058Q00691	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.27.051808 +010	FR0000127771	25,490000	EUR	87	CHIX	158Q00C01	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.00.29.650878 +010	FR0000127771	25,490000	EUR	310	TROX	E03ahXpv02AU0	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.03.381116 +010	FR0000127771	25,480000	EUR	1365	XPAP	20120123296705	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.03.385186 +010	FR0000127771	25,480000	EUR	432	BATE	058Q0068A	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.03.388865 +010	FR0000127771	25,480000	EUR	200	XPAP	20120123296961	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.03.392369 +010	FR0000127771	25,480000	EUR	200	XPAP	20120123297217	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.03.396817 +010	FR0000127771	25,480000	EUR	79	XPAP	20120123297473	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.03.481388 +010	FR0000127771	25,480000	EUR	78	BATE	058Q0068B	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.897811 +010	FR0000127771	25,470000	EUR	290	XPAP	20120123297858	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.90568 +010	FR0000127771	25,470000	EUR	97	TROX	E03ahXpv00C4C	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.909989 +010	FR0000127771	25,470000	EUR	854	XPAP	20120123298241	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.914625 +010	FR0000127771	25,470000	EUR	115	CHIX	158Q00E22	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.919177 +010	FR0000127771	25,480000	EUR	111	BATE	058Q0068C	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.923749 +010	FR0000127771	25,470000	EUR	200	XPAP	20120123298265	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.928674 +010	FR0000127771	25,470000	EUR	200	XPAP	20120123298521	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.933142 +010	FR0000127771	25,470000	EUR	15	XPAP	20120123299777	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.93784 +010	FR0000127771	25,470000	EUR	100	TROX	E03ahXpv00C4J	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.942164 +010	FR0000127771	25,470000	EUR	89	TROX	E03ahXpv00C0D	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.25.967775 +010	FR0000127771	25,470000	EUR	46	CHIX	158Q00C27	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.01.26.026289 +010	FR0000127771	25,470000	EUR	203	CHIX	158Q00C28	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.04.28.821016 +010	FR0000127771	25,480000	EUR	79	XPAP	20120123304129	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.04.55.184305 +010	FR0000127771	25,480000	EUR	24	XPAP	20120123304385	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.04.55.188111 +010	FR0000127771	25,500000	EUR	133	BATE	058Q0069A	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.11.881241 +010	FR0000127771	25,500000	EUR	75	XPAP	20120123306845	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.42.826899 +010	FR0000127771	25,500000	EUR	630	XPAP	20120123308737	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.42.831134 +010	FR0000127771	25,500000	EUR	494	CHIX	158Q00E06	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.42.826882 +010	FR0000127771	25,500000	EUR	571	CHIX	158Q00D0F	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.42.826891 +010	FR0000127771	25,500000	EUR	164	CHIX	158Q00D0G	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.42.827414 +010	FR0000127771	25,500000	EUR	407	CHIX	158Q00E20A	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.53.428307 +010	FR0000127771	25,500000	EUR	135	XPAP	20120123309505	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.53.440266 +010	FR0000127771	25,500000	EUR	400	XPAP	20120123309761	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.53.449690 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123310017	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.57.543192 +010	FR0000127771	25,500000	EUR	249	CHIX	158Q00D08	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.58.743258 +010	FR0000127771	25,500000	EUR	693	XPAP	20120123310529	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.05.58.746855 +010	FR0000127771	25,500000	EUR	200	XPAP	20120123310785	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.06.05.562081 +010	FR0000127771	25,500000	EUR	857	XPAP	20120123311297	Annulation	
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201203 09.06.06.558462 +010	FR0000127771	25,500000						

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.16.03.53290 +01	FR000012771	25.490000	EUR	45	CHIX	15800IGKO	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.16.03.53819 +01	FR000012771	25.490000	EUR	101	CHIX	15800IGKP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.16.03.54292 +01	FR000012771	25.490000	EUR	105	CHIX	15800IGKQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.16.03.55161 +01	FR000012771	25.490000	EUR	181	XPAP	202010231077505	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.16.04.13330 +01	FR000012771	25.490000	EUR	102	CHIX	15800IGKS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.508602 +01	FR000012771	25.490000	EUR	1.000	XPAP	202010231077761	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.512976 +01	FR000012771	25.490000	EUR	81	XPAP	202010231078017	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.517262 +01	FR000012771	25.490000	EUR	186	XPAP	202010231078273	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.521943 +01	FR000012771	25.490000	EUR	179	XPAP	202010231078529	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.526060 +01	FR000012771	25.490000	EUR	1.078	XPAP	202010231078785	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.530189 +01	FR000012771	25.490000	EUR	838	XPAP	202010231079041	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.524248 +01	FR000012771	25.490000	EUR	178	XPAP	202010231079297	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.538131 +01	FR000012771	25.490000	EUR	250	XPAP	202010231079553	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.542398 +01	FR000012771	25.490000	EUR	1.187	XPAP	202010231079809	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.546493 +01	FR000012771	25.490000	EUR	1.171	XPAP	202010231080065	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.551107 +01	FR000012771	25.490000	EUR	204	XPAP	202010231080321	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.555213 +01	FR000012771	25.490000	EUR	487	XPAP	202010231080577	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.559258 +01	FR000012771	25.490000	EUR	151	XPAP	202010231080833	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.709088 +01	FR000012771	25.490000	EUR	533	XPAP	202010231081089	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.713490 +01	FR000012771	25.490000	EUR	242	XPAP	202010231081345	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.717688 +01	FR000012771	25.490000	EUR	250	XPAP	202010231081601	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.722193 +01	FR000012771	25.490000	EUR	448	XPAP	202010231081857	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.726390 +01	FR000012771	25.490000	EUR	79	XPAP	202010231082113	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.17.40.730719 +01	FR000012771	25.490000	EUR	337	XPAP	202010231082369	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.18.41.863098 +01	FR000012771	25.490000	EUR	342	XPAP	202010231082681	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.18.41.965125 +01	FR000012771	25.490000	EUR	226	XPAP	202010231082811	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.18.42.962683 +01	FR000012771	25.490000	EUR	257	CHIX	15800IGWR	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.18.42.970988 +01	FR000012771	25.490000	EUR	85	CHIX	15800IGVS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.20.00.371603 +01	FR000012771	25.500000	EUR	72	BATE	05800Q9T1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.20.30.182004 +01	FR000012771	25.490000	EUR	50	BATE	05800Q9TN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.743290 +01	FR000012771	25.500000	EUR	181	BATE	05800Q9ZZ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.748949 +01	FR000012771	25.500000	EUR	154	CHIX	15800I1HJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.843575 +01	FR000012771	25.500000	EUR	216	XPAP	202010231091586	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.850208 +01	FR000012771	25.500000	EUR	235	XPAP	202010231091841	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.855291 +01	FR000012771	25.500000	EUR	250	XPAP	202010231092097	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.859968 +01	FR000012771	25.500000	EUR	239	XPAP	202010231092353	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.864501 +01	FR000012771	25.500000	EUR	242	XPAP	202010231092609	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.868867 +01	FR000012771	25.500000	EUR	863	XPAP	202010231092865	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.44.873242 +01	FR000012771	25.500000	EUR	306	CHIX	15800I1HJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.45.443167 +01	FR000012771	25.500000	EUR	250	XPAP	202010231093888	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.45.446561 +01	FR000012771	25.500000	EUR	235	XPAP	202010231094145	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.45.449890 +01	FR000012771	25.500000	EUR	216	XPAP	202010231094401	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.22.45.543402 +01	FR000012771	25.500000	EUR	239	XPAP	202010231094657	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.00.886760 +01	FR000012771	25.500000	EUR	1.668	XPAP	202010231094913	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.00.893023 +01	FR000012771	25.500000	EUR	105	BATE	05800Q9Q2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.037037 +01	FR000012771	25.500000	EUR	100	TRGX	E03ahXpY9v8m	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.062977 +01	FR000012771	25.500000	EUR	160	TRGX	E03ahXpY9v8m	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.156312 +01	FR000012771	25.500000	EUR	101	BATE	05800Q9Q4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.160204 +01	FR000012771	25.500000	EUR	250	XPAP	202010231098961	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.163733 +01	FR000012771	25.500000	EUR	317	XPAP	202010231099217	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.557801 +01	FR000012771	25.500000	EUR	80	CHIX	15800I1HRS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.112088 +01	FR000012771	25.490000	EUR	82	XPAP	202010231097729	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.115881 +01	FR000012771	25.490000	EUR	302	XPAP	202010231097985	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.01.118588 +01	FR000012771	25.490000	EUR	135	BATE	05800Q9Q5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.24.02.40.209497 +01	FR000012771	25.490000	EUR	189	XPAP	202010231098241	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.25.06.248831 +01	FR000012771	25.490000	EUR	113	TRGX	E03ahXpY9v8m	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.25.06.253022 +01	FR000012771	25.490000	EUR	161	XPAP	202010231098753	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.25.06.259081 +01	FR000012771	25.490000	EUR	99	CHIX	15800I1HXA	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.25.07.049300 +01	FR000012771	25.490000	EUR	84	CHIX	15800I1HQX	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.25.33.885999 +01	FR000012771	25.470000	EUR	308	XPAP	202010231100033	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.25.33.891623 +01	FR000012771	25.470000	EUR	102	BATE	05800Q9B1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.19.734010 +01	FR000012771	25.490000	EUR	1.448	XPAP	202010231100361	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.19.879353 +01	FR000012771	25.490000	EUR	219	BATE	05800Q9QL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.19.884785 +01	FR000012771	25.490000	EUR	215	XPAP	202010231100769	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.19.975529 +01	FR000012771	25.490000	EUR	415	CHIX	15800I1Z6	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.073344 +01	FR000012771	25.490000	EUR	35	XPAP	202010231100825	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.078800 +01	FR000012771	25.490000	EUR	900	XPAP	202010231100841	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.081391 +01	FR000012771	25.490000	EUR	216	XPAP	202010231100873	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.089191 +01	FR000012771	25.490000	EUR	79	XPAP	202010231100993	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.096917 +01	FR000012771	25.490000	EUR	165	XPAP	202010231101246	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.102607 +01	FR000012771	25.490000	EUR	420	XPAP	202010231101671	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	201023 14.30.20.107444 +0							

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.25.92381 +010	FR0000127771	25.500000	EUR	150	TROX	E03ahXpv9CA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.25.93315 +010	FR0000127771	25.500000	EUR	656	XPAP	2020102311400481	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.25.93770 +010	FR0000127771	25.500000	EUR	548	XPAP	2020102311407737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.25.94266 +010	FR0000127771	25.500000	EUR	120	CHIX	1580Q1LH5B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.25.94769 +010	FR0000127771	25.500000	EUR	120	CHIX	1580Q1LH5C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.028345 +010	FR0000127771	25.500000	EUR	262	BATE	0580Q0R9P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.03327 +010	FR0000127771	25.500000	EUR	81	BATE	0580Q0R9A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.038047 +010	FR0000127771	25.500000	EUR	189	BATE	0580Q0R9B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.128145 +010	FR0000127771	25.500000	EUR	139	XPAP	2020102311412927	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.132938 +010	FR0000127771	25.500000	EUR	235	XPAP	2020102311415353	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.138092 +010	FR0000127771	25.500000	EUR	216	XPAP	2020102311413609	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.143925 +010	FR0000127771	25.500000	EUR	239	XPAP	2020102311414606	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.26.149744 +010	FR0000127771	25.500000	EUR	338	XPAP	2020102311443291	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.27.028774 +010	FR0000127771	25.500000	EUR	154	XPAP	2020102311414677	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.27.033534 +010	FR0000127771	25.500000	EUR	14	XPAP	2020102311414833	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.27.930079 +010	FR0000127771	25.500000	EUR	200	XPAP	2020102311415086	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.40.38.338666 +010	FR0000127771	25.500000	EUR	140	BATE	0580Q0R9P1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.40.645765 +010	FR0000127771	25.490000	EUR	328	XPAP	2020102311461131	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.40.651062 +010	FR0000127771	25.490000	EUR	134	CHIX	1580Q1LQR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.40.674866 +010	FR0000127771	25.490000	EUR	204	XPAP	2020102311484177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.40.945529 +010	FR0000127771	25.490000	EUR	92	XPAP	2020102311486870	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.40.948884 +010	FR0000127771	25.490000	EUR	103	XPAP	2020102311489259	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.41.747590 +010	FR0000127771	25.490000	EUR	188	XPAP	2020102311491185	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.43.647840 +010	FR0000127771	25.490000	EUR	16	XPAP	2020102311490441	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.42.46.250016 +010	FR0000127771	25.490000	EUR	185	CHIX	1580Q1LH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.43.20.273900 +010	FR0000127771	25.490000	EUR	847	XPAP	2020102311509977	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.44.17.828967 +010	FR0000127771	25.490000	EUR	117	TROX	E03ahXpv9vE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.45.05.654642 +010	FR0000127771	25.490000	EUR	143	XPAP	2020102311511745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.45.05.781138 +010	FR0000127771	25.490000	EUR	123	XPAP	2020102311522525	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.45.28.697266 +010	FR0000127771	25.490000	EUR	17	CHIX	1580Q1MD5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.45.28.703855 +010	FR0000127771	25.490000	EUR	121	CHIX	1580Q1MD6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.45.28.709574 +010	FR0000127771	25.490000	EUR	160	CHIX	1580Q1MD7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.45.53.724666 +010	FR0000127771	25.500000	EUR	88	XPAP	2020102311504048	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.04.839054 +010	FR0000127771	25.490000	EUR	88	TROX	E03ahXpv9vQ0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.04.844376 +010	FR0000127771	25.490000	EUR	104	XPAP	2020102311504817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.04.849459 +010	FR0000127771	25.490000	EUR	292	XPAP	2020102311550703	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.05.824717 +010	FR0000127771	25.490000	EUR	96	CHIX	1580Q1M42	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.12.947338 +010	FR0000127771	25.490000	EUR	103	XPAP	2020102311588685	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.13.046392 +010	FR0000127771	25.490000	EUR	96	TROX	E03ahXpv9vNo	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.46.14.047706 +010	FR0000127771	25.490000	EUR	152	XPAP	2020102311571211	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.14.375094 +010	FR0000127771	25.490000	EUR	256	XPAP	2020102311584041	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.38.003218 +010	FR0000127771	25.490000	EUR	686	XPAP	2020102311589397	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.38.008777 +010	FR0000127771	25.490000	EUR	111	XPAP	2020102311601193	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.38.014196 +010	FR0000127771	25.490000	EUR	113	BATE	0580Q0S10	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.38.019702 +010	FR0000127771	25.490000	EUR	30	BATE	0580Q0S10D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.38.019544 +010	FR0000127771	25.490000	EUR	112	BATE	0580Q0S10E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.48.41.211406 +010	FR0000127771	25.490000	EUR	111	BATE	0580Q0S10X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.49.35.776463 +010	FR0000127771	25.470000	EUR	93	BATE	0580Q0S10G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.49.35.782118 +010	FR0000127771	25.470000	EUR	98	CHIX	1580Q1MDG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.49.45.289257 +010	FR0000127771	25.470000	EUR	147	TROX	E03ahXpv9vQ1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.50.40.851536 +010	FR0000127771	25.470000	EUR	106	CHIX	1580Q1N01	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.52.12.349090 +010	FR0000127771	25.490000	EUR	75	BATE	0580Q0S2W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.03.694189 +010	FR0000127771	25.470000	EUR	274	TROX	E03ahXpv9v3W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.03.696299 +010	FR0000127771	25.470000	EUR	496	CHIX	1580Q1QF3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.19.621295 +010	FR0000127771	25.470000	EUR	108	CHIX	1580Q1OJ8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.23.618645 +010	FR0000127771	25.470000	EUR	87	CHIX	1580Q1OJ5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.28.620791 +010	FR0000127771	25.470000	EUR	271	TROX	E03ahXpv9vA5Z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.28.821223 +010	FR0000127771	25.470000	EUR	130	BATE	0580Q0T63	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.53.43.139663 +010	FR0000127771	25.470000	EUR	40	BATE	0580Q0T6X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.55.43.946655 +010	FR0000127771	25.500000	EUR	177	TROX	E03ahXpv9vAER	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.55.43.950507 +010	FR0000127771	25.500000	EUR	142	BATE	0580Q0T6E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.05.640029 +010	FR0000127771	25.500000	EUR	207	XPAP	2020102311595195	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.55.43.957711 +010	FR0000127771	25.500000	EUR	232	CHIX	1580Q1P51	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.55.44.049016 +010	FR0000127771	25.500000	EUR	217	TROX	E03ahXpv9vAEL1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.55.44.057736 +010	FR0000127771	25.500000	EUR	224	BATE	0580Q0TE1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.03.464734 +010	FR0000127771	25.500000	EUR	193	TROX	E03ahXpv9vA27	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.03.862651 +010	FR0000127771	25.500000	EUR	74	TROX	E03ahXpv9vP1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.09.973115 +010	FR0000127771	25.500000	EUR	187	BATE	0580Q0TG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.09.978562 +010	FR0000127771	25.500000	EUR	223	CHIX	1580Q1PPH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.20.866140 +010	FR0000127771	25.500000	EUR	147	CHIX	1580Q1P9P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201023 14.56.20.186614 +							

