



Déclaration des transactions sur actions propres réalisées entre le 21 septembre et le 25 septembre 2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LEI de l'émetteur						
VIVENDI	99500FUADRAEVJW7U54	21-Sep-20	FR0000127771	52800	23,397	XCX4
VIVENDI	99500FUADRAEVJW7U54	21-Sep-20	FR0000127771	67700	23,338	CHX
VIVENDI	99500FUADRAEVJW7U54	21-Sep-20	FR0000127771	32600	23,354	TROX
VIVENDI	99500FUADRAEVJW7U54	21-Sep-20	FR0000127771	154400	23,315	BATE
VIVENDI	99500FUADRAEVJW7U54	22-Sep-20	FR0000127771	547000	23,634	XPAR
VIVENDI	99500FUADRAEVJW7U54	22-Sep-20	FR0000127771	71800	23,677	CHX
VIVENDI	99500FUADRAEVJW7U54	22-Sep-20	FR0000127771	34300	23,684	TROX
VIVENDI	99500FUADRAEVJW7U54	22-Sep-20	FR0000127771	156400	23,442	BATE
VIVENDI	99500FUADRAEVJW7U54	23-Sep-20	FR0000127771	56500	23,699	XPAR
VIVENDI	99500FUADRAEVJW7U54	23-Sep-20	FR0000127771	73600	23,850	CHX
VIVENDI	99500FUADRAEVJW7U54	23-Sep-20	FR0000127771	34300	23,917	TROX
VIVENDI	99500FUADRAEVJW7U54	23-Sep-20	FR0000127771	160400	23,891	BATE
VIVENDI	99500FUADRAEVJW7U54	24-Sep-20	FR0000127771	571950	23,766	XPAR
VIVENDI	99500FUADRAEVJW7U54	24-Sep-20	FR0000127771	75750	23,785	CHX
VIVENDI	99500FUADRAEVJW7U54	24-Sep-20	FR0000127771	37550	23,781	TROX
VIVENDI	99500FUADRAEVJW7U54	24-Sep-20	FR0000127771	186650	23,801	BATE
VIVENDI	99500FUADRAEVJW7U54	25-Sep-20	FR0000127771	575900	23,527	XPAR
VIVENDI	99500FUADRAEVJW7U54	25-Sep-20	FR0000127771	74550	23,529	CHX
VIVENDI	99500FUADRAEVJW7U54	25-Sep-20	FR0000127771	37900	23,548	TROX
VIVENDI	99500FUADRAEVJW7U54	25-Sep-20	FR0000127771	186550	23,587	BATE
TOTAL				4 131 900	23,608	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Journeure de la transaction	ISO 8601	Code identifiant de l'instrument financier	ISIN (ISO 5168)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant "MC code" (ISO 10383)	Code dérivé par le PSI (si disponible)	Objetif du rachat
LEI													
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.00.29.979094 +010	FR0000127771	FR0000127771	23,72	EUR	84	XPAR	2020092134049	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.00.42.082128 +010	FR0000127771	FR0000127771	23,72	EUR	158	XPAR	2020092134305	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.00.42.296573 +010	FR0000127771	FR0000127771	23,72	EUR	78	CHX	15800005E	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.01.143178 +010	FR0000127771	FR0000127771	23,74	EUR	80	BATE	05800202K	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.05.115654 +010	FR0000127771	FR0000127771	23,76	EUR	102	XPAR	2020092138145	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.15.431709 +010	FR0000127771	FR0000127771	23,75	EUR	75	BATE	05800002Z	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.17.335060 +010	FR0000127771	FR0000127771	23,75	EUR	98	XPAR	2020092138657	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.17.339261 +010	FR0000127771	FR0000127771	23,75	EUR	119	XPAR	2020092139169	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.33.899112 +010	FR0000127771	FR0000127771	23,75	EUR	300	XPAR	2020092139837	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.49.184262 +010	FR0000127771	FR0000127771	23,73	EUR	300	XPAR	2020092140691	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.49.189016 +010	FR0000127771	FR0000127771	23,73	EUR	8	XPAR	2020092141217	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.49.383530 +010	FR0000127771	FR0000127771	23,73	EUR	75	XPAR	2020092141729	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.01.46.786919 +010	FR0000127771	FR0000127771	23,73	EUR	21	XPAR	2020092141685	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.02.10.919554 +010	FR0000127771	FR0000127771	23,71	EUR	183	XPAR	2020092142231	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.02.14.927233 +010	FR0000127771	FR0000127771	23,71	EUR	135	XPAR	2020092143774	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.02.35.062675 +010	FR0000127771	FR0000127771	23,73	EUR	90	TROX	E030UqOEeVnM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.02.35.067173 +010	FR0000127771	FR0000127771	23,73	EUR	144	TROX	E030UqOEeVnM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.02.35.062189 +010	FR0000127771	FR0000127771	23,73	EUR	46	CHX	1580000D	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.03.21.215086 +010	FR0000127771	FR0000127771	23,73	EUR	218	XPAR	2020092147673	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.03.21.169194 +010	FR0000127771	FR0000127771	23,73	EUR	263	XPAR	2020092148841	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.03.38.043028 +010	FR0000127771	FR0000127771	23,71	EUR	184	TROX	E030UqOEeHnM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.03.38.047509 +010	FR0000127771	FR0000127771	23,71	EUR	602	XPAR	2020092149153	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.03.38.061915 +010	FR0000127771	FR0000127771	23,71	EUR	27	CHX	1580000PK	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.03.38.144479 +010	FR0000127771	FR0000127771	23,72	EUR	152	BATE	05800008D	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.04.33.019957 +010	FR0000127771	FR0000127771	23,72	EUR	5	BATE	0580000AJ	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.05.17.797311 +010	FR0000127771	FR0000127771	23,75	EUR	198	TROX	E030UqOEeGvB	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.05.17.802882 +010	FR0000127771	FR0000127771	23,75	EUR	127	XPAR	2020092154629	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.05.17.838843 +010	FR0000127771	FR0000127771	23,75	EUR	183	BATE	0580000ED	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.05.17.851901 +010	FR0000127771	FR0000127771	23,75	EUR	210	CHX	15800015W	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.06.05.077021 +010	FR0000127771	FR0000127771	23,75	EUR	315	CHX	1580001PF	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.06.31.190905 +010	FR0000127771	FR0000127771	23,75	EUR	234	XPAR	2020092155297	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.06.31.113748 +010	FR0000127771	FR0000127771	23,75	EUR	283	CHX	1580001K1	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.06.31.209377 +010	FR0000127771	FR0000127771	23,75	EUR	390	XPAR	2020092156809	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.06.31.308754 +010	FR0000127771	FR0000127771	23,75	EUR	390	XPAR	2020092156805	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.06.31.312417 +010	FR0000127771	FR0000127771	23,75	EUR	90	XPAR	2020092156821	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.12.597746 +010	FR0000127771	FR0000127771	23,74	EUR	207	CHX	1580001PK	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.12.561604 +010	FR0000127771	FR0000127771	23,74	EUR	103	CHX	1580001PL	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.26.174500 +010	FR0000127771	FR0000127771	23,73	EUR	403	CHX	1580001RB	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.33.180935 +010	FR0000127771	FR0000127771	23,72	EUR	455	XPAR	2020092158625	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.33.184525 +010	FR0000127771	FR0000127771	23,72	EUR	117	BATE	0580000KH	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.33.187955 +010	FR0000127771	FR0000127771	23,73	EUR	100	BATE	0580000JK	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.33.191387 +010	FR0000127771	FR0000127771	23,74	EUR	114	BATE	0580000KQ	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.33.983942 +010	FR0000127771	FR0000127771	23,74	EUR	87	BATE	0580000KL	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.34.486598 +010	FR0000127771	FR0000127771	23,74	EUR	3	BATE	0580000KM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.07.34.946659 +010	FR0000127771	FR0000127771	23,74	EUR	37	BATE	0580000NN	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.08.04.332778 +010	FR0000127771	FR0000127771	23,75	EUR	61	TROX	E030UqOEeRvB	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.08.04.343735 +010	FR0000127771	FR0000127771	23,75	EUR	347	XPAR	2020092160673	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.08.04.348952 +010	FR0000127771	FR0000127771	23,75	EUR	56	CHX	1580001YQ	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.08.04.363702 +010	FR0000127771	FR0000127771	23,75	EUR	242	CHX	1580001YS	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.08.04.368126 +010	FR0000127771	FR0000127771	23,75	EUR	181	BATE	0580000MM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	02RNEBXPARTDBPU41	200921	08.08.04.436612 +010	FR00001							

VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.12.24.22242 +01	FR0000127771	23,78	EUR	305	XPAP	2020092173985	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.12.24.22758 +01	FR0000127771	23,78	EUR	139	BATE	058000150	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.12.24.23158 +01	FR0000127771	23,78	EUR	320	XPAP	2020092174497	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.12.24.23592 +01	FR0000127771	23,78	EUR	300	XPAP	2020092175289	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.13.02.56002 +01	FR0000127771	23,78	EUR	75	TROX	E030UqDEF6WfW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.13.02.56304 +01	FR0000127771	23,78	EUR	479	XPAP	2020092175285	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.13.02.56711 +01	FR0000127771	23,78	EUR	196	CHIX	158000303	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.13.02.66024 +01	FR0000127771	23,78	EUR	310	XPAP	2020092176033	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.13.02.66366 +01	FR0000127771	23,78	EUR	280	XPAP	2020092176249	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.13.02.66678 +01	FR0000127771	23,78	EUR	242	XPAP	2020092176585	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.09.44659 +01	FR0000127771	23,79	EUR	151	BATE	0580001AD	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.09.54640 +01	FR0000127771	23,78	EUR	132	XPAP	2020092177569	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.09.74619 +01	FR0000127771	23,78	EUR	70	BATE	0580001AH	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.09.79307 +01	FR0000127771	23,78	EUR	82	BATE	0580001AJ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.09.947349 +01	FR0000127771	23,78	EUR	101	XPAP	2020092177825	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.17.159172 +01	FR0000127771	23,77	EUR	93	TROX	E030UqDEF6Jf	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.17.16230 +01	FR0000127771	23,77	EUR	876	XPAP	2020092178337	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.17.166736 +01	FR0000127771	23,77	EUR	67	BATE	0580001AZ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.17.170836 +01	FR0000127771	23,77	EUR	327	CHIX	15800003M	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.22.88671 +01	FR0000127771	23,77	EUR	109	XPAP	2020092178849	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.14.22.87179 +01	FR0000127771	23,77	EUR	300	XPAP	2020092179105	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.109970 +01	FR0000127771	23,76	EUR	297	CHIX	158000373	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.119334 +01	FR0000127771	23,76	EUR	96	BATE	0580001DZ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.114742 +01	FR0000127771	23,76	EUR	181	CHIX	1580003T8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.120941 +01	FR0000127771	23,76	EUR	63	BATE	0580001E1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.210558 +01	FR0000127771	23,77	EUR	221	XPAP	2020092179617	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.219065 +01	FR0000127771	23,77	EUR	300	XPAP	2020092179873	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.217188 +01	FR0000127771	23,77	EUR	287	XPAP	2020092180129	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.02.220816 +01	FR0000127771	23,77	EUR	12	XPAP	2020092180285	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.03.112348 +01	FR0000127771	23,77	EUR	578	XPAP	2020092180641	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.03.115743 +01	FR0000127771	23,77	EUR	418	XPAP	2020092180897	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.03.119047 +01	FR0000127771	23,77	EUR	300	XPAP	2020092181153	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.03.122339 +01	FR0000127771	23,77	EUR	762	XPAP	2020092181409	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.03.125592 +01	FR0000127771	23,77	EUR	386	XPAP	2020092181665	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.04.013775 +01	FR0000127771	23,77	EUR	54	XPAP	2020092181921	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.04.017937 +01	FR0000127771	23,77	EUR	3	XPAP	2020092182177	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.04.021461 +01	FR0000127771	23,77	EUR	297	BATE	0580001B5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.05.118522 +01	FR0000127771	23,76	EUR	1126	XPAP	2020092182045	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.05.122658 +01	FR0000127771	23,76	EUR	70	XPAP	2020092183001	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.05.126631 +01	FR0000127771	23,76	EUR	72	BATE	0580001EM	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.05.216662 +01	FR0000127771	23,76	EUR	330	XPAP	2020092183457	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.06.719159 +01	FR0000127771	23,76	EUR	300	XPAP	2020092183713	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.07.720564 +01	FR0000127771	23,76	EUR	300	XPAP	2020092183969	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.07.724305 +01	FR0000127771	23,76	EUR	15	XPAP	2020092184225	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.08.423643 +01	FR0000127771	23,75	EUR	78	TROX	E030UqDEF6F8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.08.427601 +01	FR0000127771	23,75	EUR	78	BATE	0580001F1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.08.431802 +01	FR0000127771	23,76	EUR	3	XPAP	2020092184481	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.08.434991 +01	FR0000127771	23,76	EUR	300	XPAP	2020092184793	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.08.438468 +01	FR0000127771	23,76	EUR	590	XPAP	2020092184937	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.09.426365 +01	FR0000127771	23,76	EUR	41	XPAP	2020092185209	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.09.431287 +01	FR0000127771	23,76	EUR	259	XPAP	2020092185545	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.09.455544 +01	FR0000127771	23,76	EUR	274	XPAP	2020092185761	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.12.126266 +01	FR0000127771	23,78	EUR	133	XPAP	2020092186917	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.12.520213 +01	FR0000127771	23,78	EUR	122	XPAP	2020092186273	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.18.025969 +01	FR0000127771	23,74	EUR	143	TROX	E030UqDEF6Fp	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.18.029314 +01	FR0000127771	23,74	EUR	498	XPAP	2020092187297	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.18.042962 +01	FR0000127771	23,73	EUR	45	BATE	0580001FF	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.20.440820 +01	FR0000127771	23,74	EUR	109	XPAP	2020092188065	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.20.446238 +01	FR0000127771	23,74	EUR	287	XPAP	2020092188321	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.24.145525 +01	FR0000127771	23,73	EUR	9	XPAP	2020092188833	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.35.194476 +01	FR0000127771	23,73	EUR	188	XPAP	2020092189089	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.37.669816 +01	FR0000127771	23,73	EUR	78	BATE	0580001G5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.35.945419 +01	FR0000127771	23,73	EUR	189	XPAP	2020092189345	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.37.365067 +01	FR0000127771	23,72	EUR	879	XPAP	2020092189657	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.37.369866 +01	FR0000127771	23,72	EUR	5	CHIX	1580003Z0	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.37.372663 +01	FR0000127771	23,72	EUR	80	CHIX	1580003Y1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.37.376301 +01	FR0000127771	23,72	EUR	45	BATE	0580001H2	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.15.37.379667 +01	FR0000127771	23,72	EUR	200	XPAP	2020092190369	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.16.40.048057 +01	FR0000127771	23,72	EUR	490	XPAP	2020092190929	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.16.40.057101 +01	FR0000127771	23,73	EUR	100	BATE	0580001H7	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.16.51.860002 +01	FR0000127771	23,73	EUR	156	BATE	0580001OC	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.00.481807 +01	FR0000127771	23,72	EUR	524	XPAP	2020092193963	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.00.583635 +01	FR0000127771	23,72	EUR	300	XPAP	2020092194465	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.00.587100 +01	FR0000127771	23,72	EUR	106	XPAP	2020092194721	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.04.491944 +01	FR0000127771	23,71	EUR	586	XPAP	2020092195745	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.04.498908 +01	FR0000127771	23,71	EUR	163	CHIX	1580004AB	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.04.507944 +01	FR0000127771	23,71	EUR	194	BATE	0580001QM	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.04.519632 +01	FR0000127771	23,71	EUR	200	XPAP	2020092196196	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.17.04.518832 +01	FR0000127771	23,71	EUR	354	XPAP	2020092196719	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE									

VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.07.69375 +010	FR0000127771	23,69	EUR	51	XPAP	20200921126209	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.09.14069 +010	FR0000127771	23,69	EUR	336	XPAP	20200921126465	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.21.06506 +010	FR0000127771	23,69	EUR	85	TR0X	E03DUyQeF61c	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.21.07188 +010	FR0000127771	23,69	EUR	340	XPAP	20200921126468	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.22.17589 +010	FR0000127771	23,68	EUR	340	XPAP	20200921126537	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.23.083616 +010	FR0000127771	23,67	EUR	142	CHIX	158Q005HM	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.23.087128 +010	FR0000127771	23,67	EUR	96	XPAP	20200921131329	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.23.091209 +010	FR0000127771	23,67	EUR	50	CHIX	158Q009HM	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.23.095164 +010	FR0000127771	23,67	EUR	32	BATE	058Q002LE	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.27.293194 +010	FR0000127771	23,66	EUR	96	XPAP	20200921131841	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.22.47.31457 +010	FR0000127771	23,66	EUR	192	XPAP	20200921134401	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.02.345543 +010	FR0000127771	23,67	EUR	305	XPAP	20200921138449	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.02.347732 +010	FR0000127771	23,67	EUR	80	XPAP	20200921139705	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.02.352010 +010	FR0000127771	23,67	EUR	68	BATE	058Q020CE	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.05.870005 +010	FR0000127771	23,67	EUR	8	XPAP	20200921139009	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.15.673637 +010	FR0000127771	23,67	EUR	61	XPAP	20200921139265	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.15.677664 +010	FR0000127771	23,67	EUR	157	CHIX	158Q00501	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.15.681512 +010	FR0000127771	23,67	EUR	14	BATE	058Q002PP	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.15.686304 +010	FR0000127771	23,67	EUR	168	BATE	058Q002QP	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.22.179320 +010	FR0000127771	23,68	EUR	93	TR0X	E03DUyQeF62a	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.22.182177 +010	FR0000127771	23,66	EUR	297	XPAP	20200921140033	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.25.082956 +010	FR0000127771	23,67	EUR	100	BATE	058Q020CQ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.25.086537 +010	FR0000127771	23,67	EUR	179	BATE	058Q002OH	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.33.009091 +010	FR0000127771	23,66	EUR	319	XPAP	20200921143105	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.42.916792 +010	FR0000127771	23,66	EUR	85	XPAP	20200921144129	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.23.43.018343 +010	FR0000127771	23,68	EUR	177	XPAP	20200921144835	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.24.34.012514 +010	FR0000127771	23,65	EUR	84	TR0X	E03DUyQeF6mK	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.24.34.016733 +010	FR0000127771	23,65	EUR	588	XPAP	20200921147713	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.24.34.021007 +010	FR0000127771	23,65	EUR	192	CHIX	158Q0026H	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.25.59.686159 +010	FR0000127771	23,68	EUR	356	XPAP	20200921151553	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.25.59.674465 +010	FR0000127771	23,68	EUR	78	BATE	058Q0031M	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.27.212643 +010	FR0000127771	23,69	EUR	1380	XPAP	20200921155137	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.27.216590 +010	FR0000127771	23,69	EUR	99	BATE	058Q0030E	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.39.241569 +010	FR0000127771	23,68	EUR	134	TR0X	E03DUyQeF6BD	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.39.245019 +010	FR0000127771	23,68	EUR	1078	XPAP	20200921156161	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.39.246561 +010	FR0000127771	23,68	EUR	177	CHIX	158Q0086E	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.39.252607 +010	FR0000127771	23,69	EUR	243	XPAP	20200921156180	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.39.343134 +010	FR0000127771	23,72	EUR	140	CHIX	158Q0098C	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.26.50.571367 +010	FR0000127771	23,69	EUR	128	BATE	058Q0034Z	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.27.38.443437 +010	FR0000127771	23,69	EUR	84	TR0X	E03DUyQeF6wZ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.27.38.447494 +010	FR0000127771	23,69	EUR	338	XPAP	20200921156791	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.27.38.452466 +010	FR0000127771	23,69	EUR	310	XPAP	20200921157827	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.27.38.457894 +010	FR0000127771	23,69	EUR	182	XPAP	20200921158977	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.28.48.092073 +010	FR0000127771	23,69	EUR	392	XPAP	20200921163841	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.28.48.040777 +010	FR0000127771	23,69	EUR	84	TR0X	E03DUyQeF6Z9	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.09.488634 +010	FR0000127771	23,72	EUR	128	XPAP	20200921168217	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.09.483536 +010	FR0000127771	23,72	EUR	310	XPAP	20200921169473	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.09.487398 +010	FR0000127771	23,72	EUR	35	TR0X	E03DUyQeF63j	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.09.501273 +010	FR0000127771	23,72	EUR	255	CHIX	158Q006YK	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.09.595650 +010	FR0000127771	23,72	EUR	220	XPAP	20200921170753	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.31.524659 +010	FR0000127771	23,72	EUR	65	TR0X	E03DUyQeG64c	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.31.529006 +010	FR0000127771	23,72	EUR	584	XPAP	20200921173313	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.31.533377 +010	FR0000127771	23,72	EUR	243	XPAP	20200921173569	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.57.157888 +010	FR0000127771	23,73	EUR	1044	XPAP	20200921178945	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.30.57.161975 +010	FR0000127771	23,73	EUR	206	BATE	058Q0030Q	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.696938 +010	FR0000127771	23,73	EUR	714	XPAP	20200921180481	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.614570 +010	FR0000127771	23,73	EUR	106	XPAP	20200921180737	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.618406 +010	FR0000127771	23,73	EUR	85	TR0X	E03DUyQeG75B	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.621800 +010	FR0000127771	23,73	EUR	370	XPAP	20200921180993	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.707229 +010	FR0000127771	23,73	EUR	364	XPAP	20200921181249	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.713540 +010	FR0000127771	23,73	EUR	111	XPAP	20200921181505	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.698819 +010	FR0000127771	23,73	EUR	88	XPAP	20200921182171	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.31.28.716959 +010	FR0000127771	23,74	EUR	60	BATE	058Q003MV	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.01.353799 +010	FR0000127771	23,74	EUR	109	BATE	058Q00301	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.07.842480 +010	FR0000127771	23,72	EUR	62	TR0X	E03DUyQeG6RL	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.850536 +010	FR0000127771	23,72	EUR	124	XPAP	20200921187137	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.854703 +010	FR0000127771	23,72	EUR	537	XPAP	20200921187393	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.868547 +010	FR0000127771	23,72	EUR	221	CHIX	158Q007C	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.862242 +010	FR0000127771	23,72	EUR	27	BATE	058Q0035J	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.869643 +010	FR0000127771	23,72	EUR	203	XPAP	20200921189416	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.863794 +010	FR0000127771	23,72	EUR	200	XPAP	20200921189705	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.47.866270 +010	FR0000127771	23,72	EUR	135	XPAP	20200921188161	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.50.448254 +010	FR0000127771	23,71	EUR	79	BATE	058Q0035V	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.32.50.549114 +010	FR0000127771	23,71	EUR	78	BATE	058Q0030W	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.33.57.969815 +010	FR0000127771	23,71	EUR	919	XPAP	20200921190977	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.33.57.974433 +010	FR0000127771	23,71	EUR	196	CHIX	158Q0070Y	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.33.57.979239 +010	FR0000127771	23,71	EUR	156	BATE	058Q0030X	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.33.57.974546 +010	FR0000127771	23,71	EUR	109	BATE	058Q0024W	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.34.14.125890 +010							

VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.40.08.20589 +010	FR0000127771	23,68	EUR	66	BATE	058Q004R5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.40.27.98286 +010	FR0000127771	23,67	EUR	274	XPAP	20200921232193	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.40.27.98286 +010	FR0000127771	23,67	EUR	139	BATE	058Q005F	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.40.27.98286 +010	FR0000127771	23,67	EUR	15	XPAP	20200921234753	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.40.28.45858 +010	FR0000127771	23,67	EUR	45	BATE	058Q005A5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.41.34.881674 +010	FR0000127771	23,70	EUR	34	TROX	E03DUJQEGE3J3	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.26.782931 +010	FR0000127771	23,70	EUR	695	XPAP	20200921239105	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.26.788057 +010	FR0000127771	23,70	EUR	87	CHIX	158Q0012L8D	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.26.772441 +010	FR0000127771	23,70	EUR	72	BATE	058Q0050F	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.38.478402 +010	FR0000127771	23,72	EUR	152	BATE	058Q0051B	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.38.482430 +010	FR0000127771	23,72	EUR	100	BATE	058Q0051C	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.40.281142 +010	FR0000127771	23,71	EUR	105	BATE	058Q0051K	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.44.284818 +010	FR0000127771	23,71	EUR	152	BATE	058Q0051U	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.44.285105 +010	FR0000127771	23,71	EUR	5	BATE	058Q0051Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.44.986761 +010	FR0000127771	23,71	EUR	115	BATE	058Q0052L	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.48.192185 +010	FR0000127771	23,71	EUR	11	BATE	058Q0052C	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.48.196066 +010	FR0000127771	23,71	EUR	130	BATE	058Q0052D	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.42.54.095666 +010	FR0000127771	23,72	EUR	48	TROX	E03DUJQEGE8A	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.08.112466 +010	FR0000127771	23,74	EUR	151	BATE	058Q00534	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.09.311440 +010	FR0000127771	23,73	EUR	72	XPAP	20200921244737	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.09.317897 +010	FR0000127771	23,73	EUR	308	XPAP	20200921244595	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.09.321828 +010	FR0000127771	23,74	EUR	100	BATE	058Q00538	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.09.325613 +010	FR0000127771	23,74	EUR	150	BATE	058Q00537	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.09.329363 +010	FR0000127771	23,74	EUR	129	BATE	058Q00538	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.43.077626 +010	FR0000127771	23,74	EUR	1001	XPAP	20200921247553	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.43.081923 +010	FR0000127771	23,74	EUR	202	CHIX	158Q0095B	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.43.43.085664 +010	FR0000127771	23,74	EUR	706	XPAP	20200921247089	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.28.541338 +010	FR0000127771	23,74	EUR	89	TROX	E03DUJQEGE9J	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.28.545105 +010	FR0000127771	23,74	EUR	389	XPAP	20200921246801	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.28.549034 +010	FR0000127771	23,74	EUR	203	CHIX	158Q0092Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.28.552850 +010	FR0000127771	23,74	EUR	275	BATE	058Q0050M	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.28.556867 +010	FR0000127771	23,74	EUR	96	TROX	E03DUJQEGE9Q	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.28.561072 +010	FR0000127771	23,74	EUR	44	BATE	058Q0058P	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.29.243913 +010	FR0000127771	23,74	EUR	152	BATE	058Q0058T	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.29.946438 +010	FR0000127771	23,73	EUR	659	XPAP	20200921251905	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.29.953075 +010	FR0000127771	23,73	EUR	177	BATE	058Q0058Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.29.959602 +010	FR0000127771	23,73	EUR	150	CHIX	158Q0099H	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.29.965943 +010	FR0000127771	23,73	EUR	300	XPAP	20200921252673	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.44.29.971210 +010	FR0000127771	23,73	EUR	18	XPAP	20200921252529	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.45.44.879108 +010	FR0000127771	23,73	EUR	61	TROX	E03DUJQEGE8YF	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.45.44.882880 +010	FR0000127771	23,73	EUR	611	XPAP	20200921254465	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.46.24.254928 +010	FR0000127771	23,74	EUR	106	BATE	058Q005EJ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.46.46.592562 +010	FR0000127771	23,74	EUR	194	BATE	058Q0054A	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.46.46.603830 +010	FR0000127771	23,74	EUR	252	BATE	058Q00568	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.00.217822 +010	FR0000127771	23,73	EUR	43	TROX	E03DUJQEGE2UQ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.216314 +010	FR0000127771	23,73	EUR	41	TROX	E03DUJQEGE2YH	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.00.219632 +010	FR0000127771	23,73	EUR	1078	XPAP	20200921250703	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.00.222223 +010	FR0000127771	23,73	EUR	41	CHIX	158Q00AAU	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.311003 +010	FR0000127771	23,73	EUR	200	XPAP	20200921259585	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.314603 +010	FR0000127771	23,73	EUR	300	XPAP	20200921259881	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.318270 +010	FR0000127771	23,73	EUR	56	XPAP	20200921260129	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.322234 +010	FR0000127771	23,73	EUR	152	BATE	058Q005H7	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.421224 +010	FR0000127771	23,72	EUR	136	BATE	058Q0059U	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.425107 +010	FR0000127771	23,72	EUR	81	CHIX	158Q00ABT	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.03.431473 +010	FR0000127771	23,72	EUR	128	CHIX	158Q00ABU	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.47.14.233538 +010	FR0000127771	23,72	EUR	152	BATE	058Q005B8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.04.221122 +010	FR0000127771	23,75	EUR	570	XPAP	20200921264705	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.184146 +010	FR0000127771	23,75	EUR	84	TROX	E03DUJQEGE4V3	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.283944 +010	FR0000127771	23,75	EUR	435	XPAP	20200921268033	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.289074 +010	FR0000127771	23,75	EUR	134	XPAP	20200921268289	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.290007 +010	FR0000127771	23,75	EUR	177	CHIX	158Q00AACU	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.294649 +010	FR0000127771	23,76	EUR	49	BATE	058Q0059F	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.296960 +010	FR0000127771	23,76	EUR	140	BATE	058Q0059G	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.303422 +010	FR0000127771	23,75	EUR	100	CHIX	158Q00AAV	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.308658 +010	FR0000127771	23,75	EUR	11	CHIX	158Q00AAW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.885374 +010	FR0000127771	23,75	EUR	1	BATE	058Q005PN	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.48.42.889954 +010	FR0000127771	23,75	EUR	52	BATE	058Q005PO	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.49.22.24287 +010	FR0000127771	23,74	EUR	199	XPAP	20200921269569	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.49.22.247830 +010	FR0000127771	23,74	EUR	201	XPAP	20200921269825	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.49.22.261641 +010	FR0000127771	23,74	EUR	55	BATE	058Q0059E	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.16.833852 +010	FR0000127771	23,75	EUR	84	TROX	E03DUJQEGEHL4	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.16.837553 +010	FR0000127771	23,75	EUR	695	XPAP	20200921272385	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.16.841677 +010	FR0000127771	23,75	EUR	89	CHIX	158Q00AZC	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.16.845781 +010	FR0000127771	23,75	EUR	67	CHIX	158Q00AZD	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.34.064560 +010	FR0000127771	23,75	EUR	56	BATE	058Q005V5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.34.463374 +010	FR0000127771	23,75	EUR	637	XPAP	20200921272641	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.42.479724 +010	FR0000127771	23,74	EUR	477	XPAP	20200921273409	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.42.482626 +010	FR0000127771	23,74	EUR	84	CHIX	158Q00A2F	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200921 08.50.42.483265 +010	FR0000127771	23,74	EUR	134	XPAP	20200921273665	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU								

VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.110793 +010	FR0000127771	23,69	EUR	559	XPAR	2020092130381	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.115109 +010	FR0000127771	23,69	EUR	627	XPAR	2020092130361	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.814750 +010	FR0000127771	23,68	EUR	84	TROX	E030UqQeHvCw	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.815111 +010	FR0000127771	23,68	EUR	84	XPAR	2020092130365	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.827587 +010	FR0000127771	23,68	EUR	262	BATE	058Q007N	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.832660 +010	FR0000127771	23,68	EUR	264	CHIX	158Q00CN	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.712168 +010	FR0000127771	23,68	EUR	12	BATE	058Q006T	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.716151 +010	FR0000127771	23,68	EUR	44	BATE	058Q006T	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.720731 +010	FR0000127771	23,68	EUR	26	BATE	058Q007U	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.724970 +010	FR0000127771	23,68	EUR	36	BATE	058Q007U	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:38.728969 +010	FR0000127771	23,68	EUR	15	BATE	058Q007W	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:46.823078 +010	FR0000127771	23,67	EUR	95	XPAR	2020092130773	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 08:57:46.823200 +010	FR0000127771	23,68	EUR	100	BATE	058Q006F	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:03.678932 +010	FR0000127771	23,68	EUR	84	TROX	E030UqQeHvCv	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:03.862908 +010	FR0000127771	23,68	EUR	958	XPAR	2020092131309	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:03.887157 +010	FR0000127771	23,68	EUR	147	BATE	058Q007H	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:03.891447 +010	FR0000127771	23,68	EUR	190	CHIX	158Q00D1Y	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:03.778553 +010	FR0000127771	23,68	EUR	85	TROX	E030UqQeHvDd	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:26.921728 +010	FR0000127771	23,67	EUR	691	XPAR	20200921319745	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:26.926811 +010	FR0000127771	23,67	EUR	132	BATE	058Q007D	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:27.303555 +010	FR0000127771	23,67	EUR	95	CHIX	158Q00D4C	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:27.220572 +010	FR0000127771	23,67	EUR	300	XPAR	20200921320267	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:43.345353 +010	FR0000127771	23,67	EUR	281	XPAR	20200921321025	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:43.349905 +010	FR0000127771	23,67	EUR	85	CHIX	158Q00D6H	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:00:43.353560 +010	FR0000127771	23,67	EUR	182	XPAR	20200921321793	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:01:29.502452 +010	FR0000127771	23,69	EUR	84	CHIX	158Q00D5C	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:01:29.507266 +010	FR0000127771	23,69	EUR	80	BATE	058Q007Z	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:01:49.309085 +010	FR0000127771	23,68	EUR	64	TROX	E030UqQeHvQJ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:01:49.334877 +010	FR0000127771	23,68	EUR	608	XPAR	20200921328715	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:01:49.320372 +010	FR0000127771	23,69	EUR	42	BATE	058Q0078	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:08.862967 +010	FR0000127771	23,68	EUR	72	BATE	058Q0097K	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:14.966262 +010	FR0000127771	23,68	EUR	400	XPAR	20200921328705	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:15.069997 +010	FR0000127771	23,68	EUR	170	XPAR	20200921329217	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:15.080648 +010	FR0000127771	23,68	EUR	230	XPAR	20200921329473	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:15.091166 +010	FR0000127771	23,68	EUR	107	XPAR	20200921330241	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:22.383358 +010	FR0000127771	23,68	EUR	139	BATE	058Q0079N	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:28.519740 +010	FR0000127771	23,67	EUR	330	XPAR	20200921330210	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:28.202229 +010	FR0000127771	23,67	EUR	100	XPAR	20200921334849	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:02:35.212658 +010	FR0000127771	23,67	EUR	55	XPAR	20200921335105	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:03:59.192924 +010	FR0000127771	23,69	EUR	414	XPAR	20200921336129	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:03:59.132536 +010	FR0000127771	23,69	EUR	174	XPAR	20200921336385	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:03:59.136392 +010	FR0000127771	23,69	EUR	173	CHIX	158Q00DUH	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:04:58.011592 +010	FR0000127771	23,69	EUR	114	TROX	E030UqQeHvhw	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:04:58.015068 +010	FR0000127771	23,69	EUR	550	XPAR	20200921338177	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:04:58.016793 +010	FR0000127771	23,69	EUR	84	CHIX	158Q00J2Z	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:04:58.025174 +010	FR0000127771	23,69	EUR	67	BATE	058Q0075F	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:05:08.392914 +010	FR0000127771	23,69	EUR	170	BATE	058Q007JK	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:05:14.129921 +010	FR0000127771	23,69	EUR	136	BATE	058Q007JK	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:05:55.690523 +010	FR0000127771	23,69	EUR	91	BATE	058Q007LT	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.397002 +010	FR0000127771	23,68	EUR	400	XPAR	20200921339457	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.400489 +010	FR0000127771	23,68	EUR	608	XPAR	20200921339713	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.404717 +010	FR0000127771	23,68	EUR	159	CHIX	158Q00E4Y	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.462228 +010	FR0000127771	23,68	EUR	300	XPAR	20200921340225	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.467487 +010	FR0000127771	23,68	EUR	240	XPAR	20200921340481	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.500974 +010	FR0000127771	23,68	EUR	109	XPAR	20200921340733	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.504986 +010	FR0000127771	23,69	EUR	100	BATE	058Q007M2	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.508305 +010	FR0000127771	23,69	EUR	130	BATE	058Q007M3	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:04.420621 +010	FR0000127771	23,69	EUR	160	BATE	058Q007MR	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:03.308285 +010	FR0000127771	23,69	EUR	16	BATE	058Q007MQ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:05.499944 +010	FR0000127771	23,69	EUR	84	BATE	058Q007MS	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:06.141209 +010	FR0000127771	23,68	EUR	109	BATE	058Q007MT	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:05.100319 +010	FR0000127771	23,68	EUR	120	BATE	058Q007NS	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:16.523468 +010	FR0000127771	23,68	EUR	156	BATE	058Q007NV	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:18.437030 +010	FR0000127771	23,67	EUR	33	XPAR	20200921342017	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:18.440982 +010	FR0000127771	23,67	EUR	110	TROX	E030UqQeHvHh	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:18.444251 +010	FR0000127771	23,67	EUR	452	XPAR	20200921342273	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:18.447788 +010	FR0000127771	23,67	EUR	86	TROX	E030UqQeHvIe	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:18.451029 +010	FR0000127771	23,67	EUR	300	XPAR	20200921342597	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:18.454266 +010	FR0000127771	23,67	EUR	69	XPAR	20200921342853	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:19.029712 +010	FR0000127771	23,68	EUR	159	BATE	058Q007O5	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:20.840323 +010	FR0000127771	23,68	EUR	107	BATE	058Q007O9	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:21.444976 +010	FR0000127771	23,68	EUR	4	BATE	058Q007O8	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:29.962962 +010	FR0000127771	23,67	EUR	249	XPAR	20200921344833	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:30.599377 +010	FR0000127771	23,68	EUR	103	BATE	058Q007P4	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:30.563035 +010	FR0000127771	23,68	EUR	100	BATE	058Q007P5	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:45.821446 +010	FR0000127771	23,68	EUR	40	BATE	058Q007PV	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:45.827843 +010	FR0000127771	23,68	EUR	66	BATE	058Q007PW	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:51.866630 +010	FR0000127771	23,68	EUR	195	BATE	058Q007Q7	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200921 09:06:58.288208 +010	FR0000127771	23,68	EUR	87	BATE	058Q007QM	Annulation
VWENI	99500FUDRAEJVWJ754	SOCI									

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.30.56.00813 +010	FR0000127771	23.52	EUR	209	CHIX	15800QJ88	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.30.56.00932 +010	FR0000127771	23.52	EUR	72	BATE	05800Q9C2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.30.56.00961 +010	FR0000127771	23.52	EUR	99	CHIX	15800QJ8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.05.16665 +010	FR0000127771	23.51	EUR	286	XPAP	2020092144685	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.05.10094 +010	FR0000127771	23.51	EUR	53	XPAP	2020092144672	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.05.10490 +010	FR0000127771	23.51	EUR	83	XPAP	05800Q9AP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.11.41343 +010	FR0000127771	23.50	EUR	123	TROX	E030UJQeH2K	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.11.41759 +010	FR0000127771	23.50	EUR	56	XPAP	2020092144820	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.11.42209 +010	FR0000127771	23.50	EUR	274	XPAP	20200921448513	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.11.42848 +010	FR0000127771	23.50	EUR	168	BATE	05800QAAK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.11.43056 +010	FR0000127771	23.50	EUR	85	TROX	E030UJQeH3R	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.02626 +010	FR0000127771	23.49	EUR	395	XPAP	20200921448537	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.04210 +010	FR0000127771	23.49	EUR	78	BATE	05800Q4C4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.02673 +010	FR0000127771	23.49	EUR	277	XPAP	20200921450049	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.06586 +010	FR0000127771	23.49	EUR	72	BATE	05800QAC9	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.08941 +010	FR0000127771	23.49	EUR	63	BATE	05800QACJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.23627 +010	FR0000127771	23.49	EUR	27	BATE	05800QOAJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.20429 +010	FR0000127771	23.49	EUR	89	BATE	05800QACM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.33665 +010	FR0000127771	23.49	EUR	19	BATE	05800QOAK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.48984 +010	FR0000127771	23.49	EUR	135	BATE	05800QOAC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.31.34.53871 +010	FR0000127771	23.49	EUR	135	BATE	05800QACP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.18.60237 +010	FR0000127771	23.50	EUR	36	BATE	05800QAC3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.18.606149 +010	FR0000127771	23.50	EUR	45	BATE	05800QO44	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.59.369971 +010	FR0000127771	23.49	EUR	529	XPAP	20200921453889	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.59.37145 +010	FR0000127771	23.49	EUR	35	TROX	E030UJQeH3P	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.59.37851 +010	FR0000127771	23.49	EUR	3	CHIX	15800QJ40	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.59.38278 +010	FR0000127771	23.49	EUR	154	CHIX	15800QJ3P	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.59.38787 +010	FR0000127771	23.49	EUR	300	XPAP	20200921454687	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.32.59.39069 +010	FR0000127771	23.49	EUR	193	XPAP	20200921455193	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.34.32.27907 +010	FR0000127771	23.49	EUR	135	CHIX	15800QJ44	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.34.32.28297 +010	FR0000127771	23.50	EUR	300	XPAP	20200921457217	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.34.32.28654 +010	FR0000127771	23.50	EUR	300	XPAP	20200921457473	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.34.32.28962 +010	FR0000127771	23.50	EUR	340	XPAP	20200921457729	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.268318 +010	FR0000127771	23.50	EUR	155	TROX	E030UJQeH3W	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.27369 +010	FR0000127771	23.50	EUR	627	XPAP	20200921459265	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.27731 +010	FR0000127771	23.50	EUR	24	CHIX	15800QK9Y	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.28119 +010	FR0000127771	23.50	EUR	192	XPAP	20200921460461	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.28587 +010	FR0000127771	23.50	EUR	300	XPAP	20200921459521	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.29080 +010	FR0000127771	23.50	EUR	200	XPAP	20200921459777	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.35.29.29621 +010	FR0000127771	23.50	EUR	33	XPAP	20200921460033	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.36.36.54331 +010	FR0000127771	23.49	EUR	85	TROX	E030UJQeH1A	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.36.36.54860 +010	FR0000127771	23.49	EUR	103	XPAP	20200921462081	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.36.36.55293 +010	FR0000127771	23.49	EUR	370	XPAP	20200921462337	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.36.36.55975 +010	FR0000127771	23.49	EUR	85	CHIX	15800QK13	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.36.44.25210 +010	FR0000127771	23.49	EUR	82	BATE	05800QAA5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.37.58.52614 +010	FR0000127771	23.49	EUR	72	XPAP	20200921463361	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.26020 +010	FR0000127771	23.49	EUR	468	XPAP	20200921463873	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.26434 +010	FR0000127771	23.49	EUR	15	XPAP	20200921464129	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.27055 +010	FR0000127771	23.49	EUR	25	BATE	05800Q2N	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.27781 +010	FR0000127771	23.49	EUR	7	BATE	05800Q2O	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.28412 +010	FR0000127771	23.49	EUR	32	BATE	05800Q2P	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.28984 +010	FR0000127771	23.49	EUR	285	XPAP	20200921464385	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.00.29484 +010	FR0000127771	23.49	EUR	192	XPAP	20200921464641	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.31.68064 +010	FR0000127771	23.49	EUR	213	BATE	05800Q8AC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.31.96295 +010	FR0000127771	23.49	EUR	7	BATE	05800Q8AE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.38.38.60402 +010	FR0000127771	23.49	EUR	55	BATE	05800Q8AC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.39.36.38239 +010	FR0000127771	23.49	EUR	551	XPAP	20200921468225	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.39.36.386712 +010	FR0000127771	23.49	EUR	200	XPAP	20200921468737	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.39.36.37059 +010	FR0000127771	23.49	EUR	300	XPAP	20200921468993	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.39.36.37347 +010	FR0000127771	23.49	EUR	200	XPAP	20200921468929	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.39.36.37861 +010	FR0000127771	23.49	EUR	73	XPAP	20200921469050	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.39.40.67110 +010	FR0000127771	23.49	EUR	68	XPAP	E030UJQeH3D	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.07.45481 +010	FR0000127771	23.49	EUR	555	XPAP	20200921472321	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.07.46352 +010	FR0000127771	23.49	EUR	45	BATE	05800Q0C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.07.46884 +010	FR0000127771	23.49	EUR	300	XPAP	20200921472577	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.07.47350 +010	FR0000127771	23.49	EUR	350	XPAP	20200921472833	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.07.47727 +010	FR0000127771	23.49	EUR	99	XPAP	20200921473089	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.18.66920 +010	FR0000127771	23.49	EUR	76	TROX	E030UJQeH3C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.41.23.27499 +010	FR0000127771	23.49	EUR	101	BATE	05800QED3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.00.66786 +010	FR0000127771	23.49	EUR	29	BATE	05800Q8B3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.02.301483 +010	FR0000127771	23.49	EUR	220	XPAP	20200921481281	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.02.335105 +010	FR0000127771	23.49	EUR	344	XPAP	20200921481537	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.03.031785 +010	FR0000127771	23.49	EUR	280	XPAP	20200921481793	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.03.03565 +010	FR0000127771	23.49	EUR	184	XPAP	20200921482049	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.20.667741 +010	FR0000127771	23.47	EUR	249	CHIX	15800QJL7	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.20.67208 +010	FR0000127771	23.47	EUR	1	XPAP	20200921483073	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.20.67794 +010	FR0000127771	23.47	EUR	179	XPAP	20200921483329	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.20.68614 +010	FR0000127771	23.47	EUR	138	CHIX	15800QJL4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.20.68851 +010	FR0000127771	23.47	EUR	111	XPAP	20200921483523	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200291 09.42.23.274025 +010	FR0000127771	23.47	EUR	70	BATE		

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.50.17.06505 +010	FR0000127771	23,41	EUR	246	XPAP	20200921524801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.50.37.82318 +010	FR0000127771	23,41	EUR	179	XPAP	20200921526081	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.50.47.73395 +010	FR0000127771	23,41	EUR	178	XPAP	20200921526993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.50.47.87318 +010	FR0000127771	23,41	EUR	159	XPAP	20200921528949	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.51.36.411000 +010	FR0000127771	23,41	EUR	309	XPAP	20200921527381	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.51.36.411501 +010	FR0000127771	23,41	EUR	23	XPAP	20200921527617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.01.561976 +010	FR0000127771	23,42	EUR	106	BATE	05800Q03	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.157059 +010	FR0000127771	23,42	EUR	385	XPAP	20200921530177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.161266 +010	FR0000127771	23,42	EUR	75	BATE	05800C0A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.164932 +010	FR0000127771	23,42	EUR	96	CHIX	1580001D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.26768 +010	FR0000127771	23,42	EUR	300	XPAP	20200921530433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.269059 +010	FR0000127771	23,42	EUR	176	XPAP	20200921530989	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.284149 +010	FR0000127771	23,42	EUR	26	XPAP	20200921530945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.52.58.267588 +010	FR0000127771	23,42	EUR	15	XPAP	20200921531201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.53.11.28397 +010	FR0000127771	23,41	EUR	121	TROUX	E030UJQEJ202	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.53.11.28688 +010	FR0000127771	23,41	EUR	94	XPAP	20200921531969	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.53.11.301058 +010	FR0000127771	23,41	EUR	182	CHIX	15800C04	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.54.04.813400 +010	FR0000127771	23,42	EUR	74	BATE	05800C0Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.54.06.219346 +010	FR0000127771	23,42	EUR	3	BATE	05800C0G	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.54.33.06990 +010	FR0000127771	23,42	EUR	467	BATE	05800D16	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.06.805710 +010	FR0000127771	23,42	EUR	40	BATE	05800D40	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.06.809295 +010	FR0000127771	23,42	EUR	190	BATE	05800D41	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.012502 +010	FR0000127771	23,41	EUR	87	TROUX	E030UJQEJ2VZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.016307 +010	FR0000127771	23,41	EUR	287	BATE	05800D44	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.020076 +010	FR0000127771	23,41	EUR	156	CHIX	15800C00	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.024118 +010	FR0000127771	23,42	EUR	71	BATE	05800D4K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.027919 +010	FR0000127771	23,41	EUR	373	BATE	05800D4L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.113162 +010	FR0000127771	23,41	EUR	373	BATE	05800D4M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.144853 +010	FR0000127771	23,41	EUR	10	BATE	05800D4N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.148993 +010	FR0000127771	23,41	EUR	27	BATE	05800D4Q	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.422681 +010	FR0000127771	23,41	EUR	15	BATE	05800D4R	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.10.427513 +010	FR0000127771	23,41	EUR	321	BATE	05800D4S	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.51.790126 +010	FR0000127771	23,43	EUR	300	XPAP	20200921541441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.52.389901 +010	FR0000127771	23,43	EUR	12	XPAP	20200921541953	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.52.459093 +010	FR0000127771	23,43	EUR	288	XPAP	20200921542209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.54.292633 +010	FR0000127771	23,43	EUR	300	XPAP	20200921542721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.55.56.119630 +010	FR0000127771	23,42	EUR	440	XPAP	E030UJQEJ284	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.56.05.517388 +010	FR0000127771	23,42	EUR	85	CHIX	15800Q0R	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.56.38.658463 +010	FR0000127771	23,42	EUR	193	XPAP	20200921545537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.00.083222 +010	FR0000127771	23,43	EUR	218	XPAP	20200921546561	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.00.087403 +010	FR0000127771	23,43	EUR	66	XPAP	20200921546817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.00.683936 +010	FR0000127771	23,43	EUR	10	XPAP	20200921547073	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.00.785146 +010	FR0000127771	23,43	EUR	290	XPAP	20200921547329	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.00.789615 +010	FR0000127771	23,43	EUR	66	XPAP	20200921547585	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.01.287813 +010	FR0000127771	23,43	EUR	5	XPAP	20200921547841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.29.429855 +010	FR0000127771	23,42	EUR	85	TROUX	E030UJQEJ24L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.29.433637 +010	FR0000127771	23,42	EUR	347	XPAP	20200921551161	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.29.437780 +010	FR0000127771	23,42	EUR	156	CHIX	15800Q04	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.29.441390 +010	FR0000127771	23,42	EUR	271	XPAP	20200921551937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.57.30.734092 +010	FR0000127771	23,42	EUR	2	BATE	05800D0C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.32.702475 +010	FR0000127771	23,42	EUR	71	TROUX	E030UJQEJ28E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.32.706765 +010	FR0000127771	23,42	EUR	182	XPAP	20200921553385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.32.719560 +010	FR0000127771	23,42	EUR	440	XPAP	20200921556241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.32.716634 +010	FR0000127771	23,42	EUR	87	CHIX	15800Q0C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.32.923738 +010	FR0000127771	23,42	EUR	178	XPAP	20200921554497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.32.906537 +010	FR0000127771	23,42	EUR	8	XPAP	20200921554753	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 09.59.42.814890 +010	FR0000127771	23,42	EUR	300	XPAP	20200921556289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.11.554943 +010	FR0000127771	23,42	EUR	300	XPAP	20200921556801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.11.559138 +010	FR0000127771	23,42	EUR	2	XPAP	20200921557057	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.12.466749 +010	FR0000127771	23,42	EUR	147	XPAP	20200921557313	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.13.059626 +010	FR0000127771	23,42	EUR	35	XPAP	20200921557599	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.13.062010 +010	FR0000127771	23,42	EUR	104	XPAP	20200921558025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.13.109149 +010	FR0000127771	23,42	EUR	104	XPAP	20200921558081	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.13.566972 +010	FR0000127771	23,42	EUR	2	XPAP	20200921558337	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.16.369646 +010	FR0000127771	23,42	EUR	84	XPAP	20200921559617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.19.071800 +010	FR0000127771	23,42	EUR	18	BATE	05800D0T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.23.379867 +010	FR0000127771	23,42	EUR	77	XPAP	20200921560385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.39.792679 +010	FR0000127771	23,41	EUR	177	XPAP	20200921560641	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.823944 +010	FR0000127771	23,42	EUR	85	TROUX	E030UJQEJ29G	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.59.169672 +010	FR0000127771	23,41	EUR	1284	XPAP	20200921560987	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.858387 +010	FR0000127771	23,41	EUR	59	CHIX	15800Q0V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.842491 +010	FR0000127771	23,41	EUR	49	CHIX	15800Q0W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.847733 +010	FR0000127771	23,41	EUR	254	XPAP	20200921561665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.851739 +010	FR0000127771	23,41	EUR	300	XPAP	20200921561921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.857434 +010	FR0000127771	23,41	EUR	102	XPAP	20200921562177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.57.524911 +010	FR0000127771	23,41	EUR	102	BATE	05800D0P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.00.58.272322 +010	FR0000127771	23,41	EUR	5	BATE	05800D0C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.01.00.169655 +010	FR0000127771	23,40	EUR	198	XPAP	20200921563699	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 10.01.06.143354 +010	FR0000127771	23,40	EUR	153	BATE	05800D0B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDE								

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.30.30.546284 +010	FR0000127771	23,38	EUR	60	XPAR	20200921643841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.30.30.546284 +010	FR0000127771	23,38	EUR	25	XPAR	20200921644009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.30.34.260804 +010	FR0000127771	23,38	EUR	70	XPAR	20200921644609	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.30.34.260804 +010	FR0000127771	23,38	EUR	68	XPAR	20200921644885	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.30.55.175603 +010	FR0000127771	23,38	EUR	177	XPAR	202009216448145	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.31.19.0919151 +010	FR0000127771	23,38	EUR	162	XPAR	202009216449473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.455199 +010	FR0000127771	23,37	EUR	146	TROX	E030UqJQeK9VC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.460126 +010	FR0000127771	23,37	EUR	293	XPAR	20200921645985	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.466207 +010	FR0000127771	23,37	EUR	282	CHIX	15800QWTF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.471394 +010	FR0000127771	23,37	EUR	86	BATE	05800H022	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.554183 +010	FR0000127771	23,37	EUR	85	XPAR	20200921650241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.558646 +010	FR0000127771	23,37	EUR	76	BATE	05800H073	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.03.559047 +010	FR0000127771	23,37	EUR	68	BATE	05800H074	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.32.11.169643 +010	FR0000127771	23,36	EUR	42	TROX	E030UqJQeK9NO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.11.935614 +010	FR0000127771	23,36	EUR	85	TROX	E030UqJQeK9YV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.11.939479 +010	FR0000127771	23,36	EUR	294	XPAR	20200921650497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.11.943643 +010	FR0000127771	23,36	EUR	85	CHIX	15800QWPE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.14.840068 +010	FR0000127771	23,35	EUR	85	BATE	05800HAD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.14.844035 +010	FR0000127771	23,35	EUR	200	XPAR	20200921651285	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.27.060208 +010	FR0000127771	23,34	EUR	85	XPAR	20200921652545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.44.489611 +010	FR0000127771	23,34	EUR	73	BATE	05800H017	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.44.493811 +010	FR0000127771	23,34	EUR	162	XPAR	20200921658433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.33.44.587867 +010	FR0000127771	23,34	EUR	96	BATE	05800HDE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.34.48.771081 +010	FR0000127771	23,34	EUR	351	XPAR	20200921663609	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.34.48.775278 +010	FR0000127771	23,34	EUR	143	XPAR	20200921664065	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.34.58.580985 +010	FR0000127771	23,33	EUR	85	XPAR	20200921665887	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.34.58.585431 +010	FR0000127771	23,33	EUR	87	BATE	05800H0V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.36.17.764886 +010	FR0000127771	23,35	EUR	309	XPAR	20200921669441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.36.17.766817 +010	FR0000127771	23,35	EUR	329	XPAR	20200921669597	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.36.17.861846 +010	FR0000127771	23,35	EUR	85	XPAR	20200921670229	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.31.523285 +010	FR0000127771	23,35	EUR	528	XPAR	20200921675329	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.31.623465 +010	FR0000127771	23,35	EUR	300	XPAR	20200921675588	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.31.627465 +010	FR0000127771	23,35	EUR	387	XPAR	20200921675841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.34.231888 +010	FR0000127771	23,34	EUR	155	TROX	E030UqJQeK9N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.34.236201 +010	FR0000127771	23,34	EUR	91	XPAR	20200921677121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.34.240587 +010	FR0000127771	23,34	EUR	59	CHIX	15800D00X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.34.244663 +010	FR0000127771	23,34	EUR	329	XPAR	20200921680241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.34.246086 +010	FR0000127771	23,34	EUR	161	BATE	05800H0D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.34.253335 +010	FR0000127771	23,34	EUR	99	BATE	05800H0E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.38.38.235693 +010	FR0000127771	23,33	EUR	151	BATE	05800H0K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.06.279624 +010	FR0000127771	23,32	EUR	19	BATE	05800D0X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.06.286483 +010	FR0000127771	23,32	EUR	180	BATE	05800D0Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.06.378045 +010	FR0000127771	23,32	EUR	103	BATE	05800D0E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.06.381072 +010	FR0000127771	23,32	EUR	14	BATE	05800D0F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.13.360754 +010	FR0000127771	23,31	EUR	291	XPAR	20200921686149	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.13.388112 +010	FR0000127771	23,31	EUR	234	CHIX	15800D04	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.39.13.983545 +010	FR0000127771	23,31	EUR	104	XPAR	20200921688091	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.41.27.962661 +010	FR0000127771	23,30	EUR	56	CHIX	15800QYJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.41.27.967149 +010	FR0000127771	23,30	EUR	41	CHIX	15800QYJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.41.27.961400 +010	FR0000127771	23,30	EUR	17	CHIX	15800QYJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.41.27.965535 +010	FR0000127771	23,30	EUR	41	CHIX	15800QYJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.532486 +010	FR0000127771	23,31	EUR	126	TROX	E030UqJQeL76	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.538778 +010	FR0000127771	23,31	EUR	709	XPAR	20200921688129	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.543989 +010	FR0000127771	23,31	EUR	157	CHIX	15800D09Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.583869 +010	FR0000127771	23,31	EUR	127	XPAR	20200921688641	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.589507 +010	FR0000127771	23,31	EUR	117	XPAR	20200921688897	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.594788 +010	FR0000127771	23,31	EUR	300	XPAR	20200921689153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.600045 +010	FR0000127771	23,31	EUR	330	XPAR	20200921689409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.605325 +010	FR0000127771	23,31	EUR	38	XPAR	20200921689665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.610985 +010	FR0000127771	23,31	EUR	91	TROX	E030UqJQeL79	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.645422 +010	FR0000127771	23,31	EUR	86	XPAR	20200921689521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.649689 +010	FR0000127771	23,31	EUR	311	XPAR	20200921689617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.681120 +010	FR0000127771	23,31	EUR	300	XPAR	20200921689433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.686215 +010	FR0000127771	23,31	EUR	25	XPAR	20200921689689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.670779 +010	FR0000127771	23,31	EUR	209	XPAR	20200921689045	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.43.43.832178 +010	FR0000127771	23,31	EUR	136	XPAR	20200921691713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.44.03.264915 +010	FR0000127771	23,30	EUR	172	XPAR	20200921693249	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.44.26.300088 +010	FR0000127771	23,29	EUR	181	XPAR	20200921693671	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.44.26.304361 +010	FR0000127771	23,29	EUR	243	BATE	05800D0M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.44.33.514040 +010	FR0000127771	23,29	EUR	91	XPAR	20200921694017	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.44.34.218787 +010	FR0000127771	23,28	EUR	176	BATE	05800D0J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.473586 +010	FR0000127771	23,28	EUR	85	TROX	E030UqJQeL8X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.479804 +010	FR0000127771	23,28	EUR	480	XPAR	20200921696577	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.488501 +010	FR0000127771	23,28	EUR	172	CHIX	15800ZUJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.490980 +010	FR0000127771	23,28	EUR	94	BATE	05800D0C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.494549 +010	FR0000127771	23,28	EUR	270	XPAR	20200921696833	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.500031 +010	FR0000127771	23,28	EUR	215	XPAR	20200921697209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.525504 +010	FR0000127771	23,28	EUR	119	XPAR	20200921702645	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 10.46.15.577884 +010	FR0000127771	23,28	EUR	144	BATE	05800D0T	Annulation
VWENDI	99500F										

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:15.818583 +010	FR0000127771	23,25	EUR	76	BATE	058Q00MZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:23.127035 +010	FR0000127771	23,25	EUR	11	TROX	058Q00MZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:39.748916 +010	FR0000127771	23,25	EUR	84	BATE	E03DUQEMH9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:39.748916 +010	FR0000127771	23,25	EUR	150	CHIX	158Q019K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:39.758847 +010	FR0000127771	23,25	EUR	310	XPAP	2020092182483	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:39.847890 +010	FR0000127771	23,25	EUR	88	XPAP	2020092182591	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:50.160311 +010	FR0000127771	23,25	EUR	241	BATE	058Q00ME	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:56.367245 +010	FR0000127771	23,25	EUR	79	BATE	058Q00ME	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:17:59.684110 +010	FR0000127771	23,24	EUR	251	XPAP	2020092182793	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:19:21.589703 +010	FR0000127771	23,25	EUR	753	XPAP	20200921831745	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:19:21.594182 +010	FR0000127771	23,25	EUR	86	TROX	E03DUQEMD9D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:19:27.804284 +010	FR0000127771	23,26	EUR	195	BATE	058Q00MC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:20:33.191620 +010	FR0000127771	23,26	EUR	529	XPAP	20200921833025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:20:33.195634 +010	FR0000127771	23,26	EUR	194	CHIX	158Q0169F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:21:47.482332 +010	FR0000127771	23,26	EUR	124	XPAP	20200921838401	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:21:47.582708 +010	FR0000127771	23,26	EUR	1 105	XPAP	20200921838657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:21:47.588715 +010	FR0000127771	23,26	EUR	128	XPAP	20200921838913	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:21:47.594981 +010	FR0000127771	23,26	EUR	118	XPAP	20200921839169	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:21:47.601462 +010	FR0000127771	23,26	EUR	300	XPAP	20200921839425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:21:47.609594 +010	FR0000127771	23,26	EUR	24	XPAP	20200921839881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:24.226368 +010	FR0000127771	23,25	EUR	103	CHIX	158Q019K3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:24.325979 +010	FR0000127771	23,25	EUR	86	TROX	E03DUQEMD9H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:26.531411 +010	FR0000127771	23,26	EUR	17	BATE	058Q00MW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:28.234220 +010	FR0000127771	23,25	EUR	149	CHIX	158Q016K9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:28.434012 +010	FR0000127771	23,25	EUR	12	BATE	058Q00MW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:30.135789 +010	FR0000127771	23,25	EUR	14	BATE	058Q00MW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:30.141072 +010	FR0000127771	23,25	EUR	130	BATE	058Q00MW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:22:31.079424 +010	FR0000127771	23,25	EUR	7	BATE	058Q00MW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:23:55.471233 +010	FR0000127771	23,29	EUR	37	CHIX	158Q019K2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:23:55.481001 +010	FR0000127771	23,28	EUR	58	CHIX	158Q016XC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:23:55.485000 +010	FR0000127771	23,28	EUR	33	CHIX	158Q016XD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:24:14.531965 +010	FR0000127771	23,28	EUR	15	BATE	058Q00NV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:24:14.540284 +010	FR0000127771	23,28	EUR	160	BATE	058Q003V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:12.059005 +010	FR0000127771	23,28	EUR	34	TROX	E03DUQEMD9M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:29.028340 +010	FR0000127771	23,28	EUR	42	TROX	E03DUQEMD9P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:29.534747 +010	FR0000127771	23,28	EUR	441	XPAP	20200921852481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:29.629688 +010	FR0000127771	23,28	EUR	300	XPAP	20200921856737	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:29.655086 +010	FR0000127771	23,28	EUR	300	XPAP	20200921853505	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:29.688843 +010	FR0000127771	23,28	EUR	118	XPAP	20200921853761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:25:29.642486 +010	FR0000127771	23,28	EUR	128	XPAP	20200921854017	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:27:01.722407 +010	FR0000127771	23,28	EUR	176	CHIX	158Q017M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:27:02.245436 +010	FR0000127771	23,28	EUR	67	TROX	E03DUQEMD9N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:27.22.468891 +010	FR0000127771	23,28	EUR	617	XPAP	20200921857901	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:27.22.468893 +010	FR0000127771	23,28	EUR	86	CHIX	158Q017K1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:29.765126 +010	FR0000127771	23,28	EUR	13	BATE	058Q00NK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:29.770885 +010	FR0000127771	23,28	EUR	150	BATE	058Q00NK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:30.065682 +010	FR0000127771	23,28	EUR	6	BATE	058Q00NZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:30.866900 +010	FR0000127771	23,28	EUR	40	BATE	058Q00N1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:32.368008 +010	FR0000127771	23,28	EUR	50	BATE	058Q00N4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:33.867886 +010	FR0000127771	23,28	EUR	13	BATE	058Q00JN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:33.871715 +010	FR0000127771	23,28	EUR	130	BATE	058Q00JC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:47.382199 +010	FR0000127771	23,27	EUR	15	BATE	058Q00JV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.687199 +010	FR0000127771	23,27	EUR	808	XPAP	20200921858981	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.689788 +010	FR0000127771	23,27	EUR	97	TROX	E03DUQEMD9S	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.689918 +010	FR0000127771	23,27	EUR	3	TROX	E03DUQEMD9T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.706182 +010	FR0000127771	23,27	EUR	97	TROX	E03DUQEMD9U	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.713324 +010	FR0000127771	23,27	EUR	85	CHIX	158Q017TL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.788974 +010	FR0000127771	23,27	EUR	118	XPAP	20200921859933	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:56.797449 +010	FR0000127771	23,27	EUR	300	XPAP	20200921859649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:58.805881 +010	FR0000127771	23,27	EUR	35	XPAP	20200921859905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:58.925968 +010	FR0000127771	23,27	EUR	128	XPAP	20200921860181	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:59.189031 +010	FR0000127771	23,27	EUR	47	XPAP	20200921860347	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:58.962457 +010	FR0000127771	23,27	EUR	47	XPAP	20200921860673	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:58.830457 +010	FR0000127771	23,27	EUR	103	TROX	E03DUQEMD9V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:28:57.390180 +010	FR0000127771	23,27	EUR	107	BATE	058Q00NK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:31:31.789295 +010	FR0000127771	23,28	EUR	696	XPAP	20200921866049	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:31:31.794099 +010	FR0000127771	23,28	EUR	673	XPAP	20200921866305	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:31.31.789368 +010	FR0000127771	23,28	EUR	285	XPAP	20200921866661	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:35:09.828244 +010	FR0000127771	23,31	EUR	875	XPAP	20200921872193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:35:09.849983 +010	FR0000127771	23,31	EUR	121	TROX	E03DUQEMD9M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:35:09.849983 +010	FR0000127771	23,31	EUR	380	XPAP	20200921872705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:35:10.131121 +010	FR0000127771	23,31	EUR	86	TROX	E03DUQEMD9C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:35:10.135945 +010	FR0000127771	23,31	EUR	673	XPAP	20200921873473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:35:10.140602 +010	FR0000127771	23,31	EUR	96	XPAP	20200921873729	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:37:20.889866 +010	FR0000127771	23,32	EUR	85	TROX	E03DUQEMD9E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:37:20.884433 +010	FR0000127771	23,32	EUR	388	XPAP	20200921875251	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:37:20.899624 +010	FR0000127771	23,32	EUR	174	XPAP	20200921875777	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:37:20.949629 +010	FR0000127771	23,32	EUR	234	CHIX	158Q0182D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:37:20.950528 +010	FR0000127771	23,32	EUR	33	BATE	058Q00C8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200921 11:37:20.989960 +010	FR0000127771	23,32	EUR	118	XPAP	20	

VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:45:50.984107 +01	FR0000127771	23,31	EUR	118	XPAR	20200921890625	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:45:50.980689 +01	FR0000127771	23,31	EUR	362	XPAR	20200921890681	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:45:50.980789 +01	FR0000127771	23,31	EUR	136	CHIX	158001A03	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:05.867545 +01	FR0000127771	23,30	EUR	58	XPAR	20200921895161	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:05.570750 +01	FR0000127771	23,30	EUR	108	CHIX	158001ARA	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:10.169533 +01	FR0000127771	23,31	EUR	30	BATE	058000P4Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:10.177084 +01	FR0000127771	23,31	EUR	19	BATE	058000P50	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:12.274742 +01	FR0000127771	23,30	EUR	249	XPAR	20200921892929	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:16.582490 +01	FR0000127771	23,30	EUR	71	BATE	058000P5Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:16.587460 +01	FR0000127771	23,30	EUR	180	BATE	058000P5Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:46:17.184656 +01	FR0000127771	23,30	EUR	8	BATE	058000P60	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:48:09.223101 +01	FR0000127771	23,31	EUR	461	XPAR	20200921894977	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:48:09.621189 +01	FR0000127771	23,31	EUR	300	XPAR	20200921895233	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:48:09.629955 +01	FR0000127771	23,31	EUR	118	XPAR	20200921895485	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:50:19.794418 +01	FR0000127771	23,33	EUR	300	XPAR	20200921898409	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:50:19.799817 +01	FR0000127771	23,33	EUR	320	XPAR	20200921898630	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:50:19.805184 +01	FR0000127771	23,33	EUR	413	XPAR	20200921898961	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:50:19.811959 +01	FR0000127771	23,33	EUR	29	XPAR	20200921898817	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:52:08.812559 +01	FR0000127771	23,33	EUR	34	BATE	058000P6J	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:52:08.820094 +01	FR0000127771	23,33	EUR	160	BATE	058000P6L	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:52:10.216370 +01	FR0000127771	23,33	EUR	246	BATE	058000P6B	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:53:07.583910 +01	FR0000127771	23,33	EUR	283	BATE	058000P6I	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:53:22.005106 +01	FR0000127771	23,33	EUR	3	BATE	058000P6M	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:53:22.010984 +01	FR0000127771	23,33	EUR	180	BATE	058000P6D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:53:55.845304 +01	FR0000127771	23,33	EUR	33	BATE	058000P6E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:53:55.850390 +01	FR0000127771	23,33	EUR	154	BATE	058000P6N	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:54:01.168729 +01	FR0000127771	23,33	EUR	76	BATE	058000P6I	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:54:01.162500 +01	FR0000127771	23,33	EUR	130	BATE	058000P6J	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.578653 +01	FR0000127771	23,33	EUR	175	TROX	E030UqENdEW	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.585640 +01	FR0000127771	23,33	EUR	1128	XPAR	20200921930587	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.591801 +01	FR0000127771	23,33	EUR	90	BATE	058000P6S	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.598422 +01	FR0000127771	23,33	EUR	218	TROX	E030UqENdE9	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.603848 +01	FR0000127771	23,33	EUR	133	BATE	058000P6T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.673683 +01	FR0000127771	23,33	EUR	100	BATE	058000P6S	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:39.678762 +01	FR0000127771	23,33	EUR	81	BATE	058000P69	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:55:54.491066 +01	FR0000127771	23,33	EUR	3	BATE	058000P6T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:56:39.587603 +01	FR0000127771	23,33	EUR	100	BATE	058000P6R	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:57:03.361411 +01	FR0000127771	23,35	EUR	1300	XPAR	20200921911477	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:57:50.810503 +01	FR0000127771	23,36	EUR	672	XPAR	20200921922625	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:57:51.113737 +01	FR0000127771	23,36	EUR	364	XPAR	20200921925441	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:57:51.121017 +01	FR0000127771	23,36	EUR	270	XPAR	20200921925697	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:05.843203 +01	FR0000127771	23,35	EUR	140	TROX	E030UqENdAM	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:05.848829 +01	FR0000127771	23,35	EUR	961	XPAR	20200921926465	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:05.859597 +01	FR0000127771	23,35	EUR	59	CHIX	158001CAP	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:05.861215 +01	FR0000127771	23,35	EUR	157	CHIX	158001CAQ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:05.865320 +01	FR0000127771	23,35	EUR	93	BATE	058000P6Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:06.244042 +01	FR0000127771	23,34	EUR	299	XPAR	20200921926721	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:42.878752 +01	FR0000127771	23,34	EUR	154	BATE	058000P6Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:43.779511 +01	FR0000127771	23,34	EUR	4	BATE	058000P6A	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:43.783859 +01	FR0000127771	23,34	EUR	211	BATE	058000P6B	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:45.183736 +01	FR0000127771	23,34	EUR	3	BATE	058000P6D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:45.190851 +01	FR0000127771	23,34	EUR	100	BATE	058000P6E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:45.288703 +01	FR0000127771	23,34	EUR	3	BATE	058000P6F	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 11:58:46.088138 +01	FR0000127771	23,35	EUR	33	BATE	058000P6G	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:09.292722 +01	FR0000127771	23,35	EUR	300	XPAR	20200921926537	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:09.298420 +01	FR0000127771	23,35	EUR	115	XPAR	20200921927993	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:09.394227 +01	FR0000127771	23,35	EUR	300	XPAR	20200921930651	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:09.399577 +01	FR0000127771	23,35	EUR	117	XPAR	20200921930817	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:09.404447 +01	FR0000127771	23,35	EUR	127	XPAR	20200921931073	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:09.409263 +01	FR0000127771	23,35	EUR	21	XPAR	20200921931329	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:55.340373 +01	FR0000127771	23,35	EUR	104	TROX	E030UqENdCL5	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:55.476510 +01	FR0000127771	23,35	EUR	344	XPAR	20200921932097	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:00:55.553920 +01	FR0000127771	23,35	EUR	330	CHIX	158001CNH	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:13.813375 +01	FR0000127771	23,35	EUR	447	XPAR	20200921935681	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:13.911384 +01	FR0000127771	23,35	EUR	300	XPAR	20200921935937	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:13.917158 +01	FR0000127771	23,35	EUR	21	XPAR	20200921935913	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:22.724454 +01	FR0000127771	23,34	EUR	350	CHIX	158001CS6	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:22.728997 +01	FR0000127771	23,34	EUR	182	CHIX	158001CSB	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:22.733333 +01	FR0000127771	23,34	EUR	98	CHIX	158001CS5	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:22.807334 +01	FR0000127771	23,34	EUR	34	BATE	058000Q7E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:37.848796 +01	FR0000127771	23,34	EUR	100	BATE	058000Q7C	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:38.546483 +01	FR0000127771	23,34	EUR	5	BATE	058000Q7H	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:38.646514 +01	FR0000127771	23,34	EUR	22	BATE	058000Q7I	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:38.651896 +01	FR0000127771	23,34	EUR	154	BATE	058000Q7J	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:39.347561 +01	FR0000127771	23,34	EUR	175	BATE	058000Q7K	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:39.352913 +01	FR0000127771	23,34	EUR	100	BATE	058000Q7L	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:40.047026 +01	FR0000127771	23,34	EUR	3	BATE	058000Q7M	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:40.051890 +01	FR0000127771	23,34	EUR	100	BATE	058000Q7N	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:40.055489 +01	FR0000127771	23,34	EUR	154	BATE	058000Q7O	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12:02:41.048984 +01	FR0000127771	23,34	EUR	28	BATE	058000Q7P	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41								

VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:09:22.74036 +010	FR0000127771	23,29	EUR	4	BATE	05800Q04	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:12:01.20709 +010	FR0000127771	23,31	EUR	155	TROX	E030UjQe0iNe	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:12:01.21190 +010	FR0000127771	23,31	EUR	500	XPAP	20200921953601	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:12:01.19888 +010	FR0000127771	23,31	EUR	93	BATE	05800Q02XP	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:12:47.86578 +010	FR0000127771	23,31	EUR	93	BATE	05800Q02XP	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:12:47.971305 +010	FR0000127771	23,31	EUR	98	BATE	05800Q02QX	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:14:29.36662 +010	FR0000127771	23,31	EUR	118	XPAP	20200921955905	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:14:29.40074 +010	FR0000127771	23,31	EUR	128	XPAP	20200921956116	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:14:29.483109 +010	FR0000127771	23,31	EUR	300	XPAP	20200921956417	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:14:29.503469 +010	FR0000127771	23,31	EUR	33	XPAP	20200921956673	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:16:08.21722 +010	FR0000127771	23,31	EUR	501	XPAP	202009219571963	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:45.00288 +010	FR0000127771	23,30	EUR	36	BATE	05800Q04R3	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.94208 +010	FR0000127771	23,30	EUR	113	TROX	E030UjQe0A9V	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.946575 +010	FR0000127771	23,30	EUR	1283	XPAP	20200921960267	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.965967 +010	FR0000127771	23,30	EUR	164	BATE	05800Q04AD	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.963962 +010	FR0000127771	23,30	EUR	82	BATE	05800Q04EE	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.970710 +010	FR0000127771	23,30	EUR	300	XPAP	20200921960513	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.978007 +010	FR0000127771	23,30	EUR	117	XPAP	20200921960769	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.981758 +010	FR0000127771	23,30	EUR	128	XPAP	20200921961025	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.986798 +010	FR0000127771	23,30	EUR	289	XPAP	20200921961281	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.99077 +010	FR0000127771	23,30	EUR	35	XPAP	20200921961537	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:17:53.996295 +010	FR0000127771	23,30	EUR	43	XPAP	20200921961793	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:18:03.952282 +010	FR0000127771	23,29	EUR	158	XPAP	20200921962305	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:18:46.999189 +010	FR0000127771	23,28	EUR	85	TROX	E030UjQe0ENqE	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:18:47.00358 +010	FR0000127771	23,28	EUR	307	XPAP	20200921963841	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:18:47.013566 +010	FR0000127771	23,28	EUR	276	CHIX	1580Q1EPH	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:18:51.10820 +010	FR0000127771	23,28	EUR	115	XPAP	20200921964607	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:20:20.196429 +010	FR0000127771	23,28	EUR	572	XPAP	20200921967169	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:20:22.20272 +010	FR0000127771	23,28	EUR	271	CHIX	1580Q1E7E	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:20:52.542260 +010	FR0000127771	23,28	EUR	40	BATE	05800Q0P	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.411332 +010	FR0000127771	23,28	EUR	480	XPAP	20200921971009	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.415916 +010	FR0000127771	23,28	EUR	96	BATE	05800Q0KY	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.420266 +010	FR0000127771	23,28	EUR	300	XPAP	20200921971265	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.424567 +010	FR0000127771	23,28	EUR	58	XPAP	20200921971521	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.429112 +010	FR0000127771	23,28	EUR	104	BATE	05800Q0L1	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.512623 +010	FR0000127771	23,28	EUR	104	BATE	05800Q0L2	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:45.169175 +010	FR0000127771	23,28	EUR	451	BATE	05800Q0L3	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:21:58.612683 +010	FR0000127771	23,28	EUR	63	BATE	05800Q0R4	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:18.534323 +010	FR0000127771	23,28	EUR	163	XPAP	20200921973057	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:44.878567 +010	FR0000127771	23,27	EUR	85	TROX	E030UjQe0N6W	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:44.881517 +010	FR0000127771	23,28	EUR	183	XPAP	20200921975361	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:44.886640 +010	FR0000127771	23,27	EUR	38	BATE	05800Q007	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:44.893276 +010	FR0000127771	23,27	EUR	215	CHIX	1580Q1F9J	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:44.878488 +010	FR0000127771	23,27	EUR	139	BATE	05800Q0J9	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:45.079255 +010	FR0000127771	23,27	EUR	139	BATE	05800Q0CA	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:45.178891 +010	FR0000127771	23,27	EUR	139	BATE	05800Q0CB	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:22:45.164684 +010	FR0000127771	23,27	EUR	21	BATE	05800Q0C	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:23:17.105849 +010	FR0000127771	23,28	EUR	211	XPAP	20200921985089	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:23:17.111615 +010	FR0000127771	23,28	EUR	169	CHIX	1580Q1F8B	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:23:17.117174 +010	FR0000127771	23,28	EUR	76	BATE	05800Q0P3	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:23:33.127364 +010	FR0000127771	23,25	EUR	92	XPAP	20200921986113	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:23:33.132698 +010	FR0000127771	23,25	EUR	87	BATE	05800Q0PM	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.291977 +010	FR0000127771	23,24	EUR	124	BATE	05800Q0RUA	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.445988 +010	FR0000127771	23,24	EUR	300	XPAP	20200921990465	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.643190 +010	FR0000127771	23,24	EUR	300	XPAP	20200921990465	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.660898 +010	FR0000127771	23,24	EUR	89	XPAP	20200921990721	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.668818 +010	FR0000127771	23,24	EUR	109	BATE	05800Q0UB	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.743379 +010	FR0000127771	23,24	EUR	213	XPAP	20200921991489	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.749083 +010	FR0000127771	23,24	EUR	109	BATE	05800Q0UD	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.757679 +010	FR0000127771	23,24	EUR	109	BATE	05800Q0UE	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.845507 +010	FR0000127771	23,24	EUR	109	BATE	05800Q0UF	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.847211 +010	FR0000127771	23,24	EUR	109	BATE	05800Q0UJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:29.844412 +010	FR0000127771	23,24	EUR	109	BATE	05800Q0UH	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:49.466819 +010	FR0000127771	23,23	EUR	179	XPAP	20200921992257	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:49.476613 +010	FR0000127771	23,23	EUR	87	BATE	05800Q0VL	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:25:49.484863 +010	FR0000127771	23,23	EUR	191	CHIX	1580Q1FLB	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:26:11.190435 +010	FR0000127771	23,22	EUR	306	XPAP	20200921997377	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:26:11.195938 +010	FR0000127771	23,22	EUR	86	BATE	05800Q0WQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:26:21.204384 +010	FR0000127771	23,21	EUR	166	XPAP	20200921999169	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:26:21.222690 +010	FR0000127771	23,21	EUR	166	XPAP	20200921999169	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.826595 +010	FR0000127771	23,21	EUR	389	XPAP	202009211003008	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.830564 +010	FR0000127771	23,21	EUR	160	BATE	05800Q05H	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.841151 +010	FR0000127771	23,21	EUR	152	CHIX	1580Q1FV2	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.845072 +010	FR0000127771	23,21	EUR	87	TROX	E030UjQe0E0n	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.848742 +010	FR0000127771	23,21	EUR	29	BATE	05800Q05H	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.852455 +010	FR0000127771	23,21	EUR	61	BATE	05800Q05I	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.857676 +010	FR0000127771	23,21	EUR	300	XPAP	202009211002326	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.861974 +010	FR0000127771	23,21	EUR	87	XPAP	202009211002326	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.823479 +010	FR0000127771	23,21	EUR	88	XPAP	202009211003777	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200921 12:28:23.928							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.41.40.970589 +010	FR0000127771	23,28	EUR	16	BATE	058Q00T07	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.42.17.303644 +010	FR0000127771	23,25	EUR	318	XPAP	20209211056001	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.45.21.427000 +010	FR0000127771	23,28	EUR	162	BATE	058Q00T01	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.45.21.917122 +010	FR0000127771	23,28	EUR	70	BATE	058Q00T02	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.45.26.943542 +010	FR0000127771	23,28	EUR	44	BATE	058Q00T07	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.45.59.447329 +010	FR0000127771	23,27	EUR	405	XPAP	20209211083681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.47.36.643349 +010	FR0000127771	23,29	EUR	27	XPAP	20209211068241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.47.36.647824 +010	FR0000127771	23,29	EUR	162	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.47.36.651619 +010	FR0000127771	23,29	EUR	419	XPAP	20209211064497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.47.36.655658 +010	FR0000127771	23,29	EUR	145	BATE	058Q00TJZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.47.36.669816 +010	FR0000127771	23,29	EUR	93	CHIX	158Q019UJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.47.42.200790 +010	FR0000127771	23,29	EUR	513	XPAP	20209211067709	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.48.21.907922 +010	FR0000127771	23,29	EUR	184	CHIX	158Q019G0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.18.952633 +010	FR0000127771	23,32	EUR	92	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.19.096539 +010	FR0000127771	23,32	EUR	851	XPAP	20209211078993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.19.095919 +010	FR0000127771	23,32	EUR	241	CHIX	158Q01Q07	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.19.076523 +010	FR0000127771	23,32	EUR	48	BATE	058Q00T0W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.19.084296 +010	FR0000127771	23,32	EUR	9	BATE	058Q00TXX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.19.080153 +010	FR0000127771	23,32	EUR	28	BATE	058Q00TXY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.52.19.095987 +010	FR0000127771	23,32	EUR	39	BATE	058Q00TXX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.54.58.127242 +010	FR0000127771	23,33	EUR	204	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.54.58.151584 +010	FR0000127771	23,33	EUR	677	XPAP	20209211072629	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.54.58.137195 +010	FR0000127771	23,33	EUR	237	BATE	058Q00LSL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.54.58.143030 +010	FR0000127771	23,33	EUR	193	CHIX	158Q01J23	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.56.40.227644 +010	FR0000127771	23,32	EUR	930	XPAP	20209211085185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.56.40.233408 +010	FR0000127771	23,32	EUR	216	BATE	058Q00U9H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.56.40.238758 +010	FR0000127771	23,32	EUR	218	CHIX	158Q01J9K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.56.44.209838 +010	FR0000127771	23,33	EUR	111	CHIX	158Q01JAK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.56.44.205326 +010	FR0000127771	23,33	EUR	244	BATE	058Q00U9H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.57.58.208214 +010	FR0000127771	23,32	EUR	2132	XPAP	20209211082821	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.57.58.214185 +010	FR0000127771	23,32	EUR	85	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.57.58.219687 +010	FR0000127771	23,32	EUR	286	BATE	058Q00JZZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.58.04.224307 +010	FR0000127771	23,33	EUR	261	BATE	058Q00JFS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.58.04.318654 +010	FR0000127771	23,33	EUR	221	BATE	058Q00JFY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.58.03.552957 +010	FR0000127771	23,32	EUR	1210	XPAP	20209211095169	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.58.33.597942 +010	FR0000127771	23,32	EUR	315	XPAP	20209211095425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.59.00.200120 +010	FR0000127771	23,32	EUR	70	CHIX	158Q01J65	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.59.00.269022 +010	FR0000127771	23,32	EUR	192	BATE	058Q00JJK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.59.05.510814 +010	FR0000127771	23,31	EUR	71	BATE	058Q00KJ9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.59.09.510709 +010	FR0000127771	23,31	EUR	27	BATE	058Q00K0A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 12.59.09.523249 +010	FR0000127771	23,31	EUR	66	CHIX	158Q01J06	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.016323 +010	FR0000127771	23,30	EUR	85	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.021693 +010	FR0000127771	23,30	EUR	933	XPAP	20209211102577	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.026965 +010	FR0000127771	23,30	EUR	858	XPAP	20209211113089	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.032003 +010	FR0000127771	23,30	EUR	193	XPAP	20209211132648	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.037094 +010	FR0000127771	23,30	EUR	685	XPAP	20209211136301	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.042412 +010	FR0000127771	23,30	EUR	117	XPAP	20209211138587	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.047422 +010	FR0000127771	23,30	EUR	128	XPAP	20209211141113	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.052962 +010	FR0000127771	23,30	EUR	86	CHIX	158Q01JPP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.058418 +010	FR0000127771	23,30	EUR	36	BATE	058Q00JPG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.063752 +010	FR0000127771	23,30	EUR	806	XPAP	20209211143369	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.48.118412 +010	FR0000127771	23,30	EUR	284	BATE	058Q00JQC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.703222 +010	FR0000127771	23,30	EUR	638	XPAP	20209211146225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.718401 +010	FR0000127771	23,30	EUR	413	XPAP	20209211146881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.718194 +010	FR0000127771	23,30	EUR	600	XPAP	20209211151537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.737913 +010	FR0000127771	23,30	EUR	413	XPAP	20209211151933	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.743655 +010	FR0000127771	23,30	EUR	38	XPAP	20209211155649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.751073 +010	FR0000127771	23,30	EUR	1051	XPAP	20209211159905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.00.50.819497 +010	FR0000127771	23,30	EUR	25	XPAP	20209211161611	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.01.05.208785 +010	FR0000127771	23,29	EUR	264	BATE	058Q00RZ2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.44.144546 +010	FR0000127771	23,28	EUR	91	XPAP	20209211193177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.44.146667 +010	FR0000127771	23,29	EUR	413	CHIX	158Q01K63	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.44.153456 +010	FR0000127771	23,28	EUR	187	BATE	058Q00JZZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.44.347862 +010	FR0000127771	23,28	EUR	224	BATE	058Q00L2Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.45.790089 +010	FR0000127771	23,27	EUR	106	BATE	058Q00L29	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.45.755533 +010	FR0000127771	23,27	EUR	85	BATE	058Q00L2B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.48.154951 +010	FR0000127771	23,28	EUR	85	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.48.191913 +010	FR0000127771	23,28	EUR	87	BATE	058Q00JZP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.48.295911 +010	FR0000127771	23,28	EUR	179	XPAP	20209211422273	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.08.576807 +010	FR0000127771	23,28	EUR	300	XPAP	20209211432629	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.04.59.370531 +010	FR0000127771	23,28	EUR	68	XPAP	20209211143809	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.04.260571 +010	FR0000127771	23,28	EUR	85	BATE	058Q00V2W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.08.202889 +010	FR0000127771	23,28	EUR	121	XPAP	20209211461113	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.37.817593 +010	FR0000127771	23,25	EUR	49	TROX	E030UqQE0EJ4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.37.828202 +010	FR0000127771	23,25	EUR	1539	XPAP	20209211468225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.37.841300 +010	FR0000127771	23,25	EUR	118	XPAP	20209211473793	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.37.869974 +010	FR0000127771	23,25	EUR	1044	XPAP	20209211478549	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.37.869198 +010	FR0000127771	23,25	EUR	377	XPAP	20209211491966	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 13.05.37.867714 +010	FR0000127771	23,25	EUR	483	XPAP	20209211461811	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41								

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.04.78445 +010	FR0000127771	23,29	EUR	208	XPAR	202009211303553	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.04.78445 +010	FR0000127771	23,29	EUR	238	BATE	058Q00Y4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.04.98363 +010	FR0000127771	23,29	EUR	55	XPAR	202009211303809	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.04.98363 +010	FR0000127771	23,29	EUR	112	XPAR	202009211304838	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.12.587389 +010	FR0000127771	23,29	EUR	306	XPAR	202009211306389	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.51.223773 +010	FR0000127771	23,29	EUR	13	XPAR	202009211306389	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.51.223501 +010	FR0000127771	23,29	EUR	66	BATE	058Q00Y6D	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.43.51.240052 +010	FR0000127771	23,29	EUR	185	XPAR	202009211307137	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.23.295974 +010	FR0000127771	23,28	EUR	123	BATE	058Q00Y7F	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.23.264226 +010	FR0000127771	23,28	EUR	107	CHIX	158Q01QGE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.23.267859 +010	FR0000127771	23,28	EUR	118	XPAR	202009211307353	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.23.271184 +010	FR0000127771	23,28	EUR	25	XPAR	202009211307549	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.23.274930 +010	FR0000127771	23,28	EUR	148	BATE	058Q00Y7X	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.23.279141 +010	FR0000127771	23,27	EUR	85	TROX	E030Uq0E0G6	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.34.465374 +010	FR0000127771	23,25	EUR	92	XPAR	202009211309441	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.40.768210 +010	FR0000127771	23,24	EUR	66	BATE	058Q00Y95	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.44.45.774662 +010	FR0000127771	23,24	EUR	82	XPAR	202009211310465	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.47.14.300271 +010	FR0000127771	23,28	EUR	743	XPAR	202009211314817	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.49.10.59953 +010	FR0000127771	23,28	EUR	120	TROX	E030Uq0E0CP18	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.49.10.515444 +010	FR0000127771	23,29	EUR	985	XPAR	202009211316919	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.49.10.521263 +010	FR0000127771	23,28	EUR	155	BATE	058Q00Y21	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.49.10.528960 +010	FR0000127771	23,28	EUR	180	CHIX	158Q01R71	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.49.10.598146 +010	FR0000127771	23,28	EUR	550	BATE	058Q00Y7J	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.49.10.603558 +010	FR0000127771	23,28	EUR	107	CHIX	158Q01R70	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.652072 +010	FR0000127771	23,28	EUR	77	XPAR	202009211326507	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.68868 +010	FR0000127771	23,28	EUR	186	XPAR	202009211326313	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.685158 +010	FR0000127771	23,28	EUR	311	XPAR	202009211325569	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.672268 +010	FR0000127771	23,29	EUR	61	TROX	E030Uq0E0C046	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.673548 +010	FR0000127771	23,28	EUR	74	BATE	058Q00Y6M	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.686873 +010	FR0000127771	23,28	EUR	29	CHIX	158Q01R8X	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.50.11.686645 +010	FR0000127771	23,28	EUR	85	CHIX	158Q01R8Y	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.51.35.96570 +010	FR0000127771	23,29	EUR	125	XPAR	202009211329409	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.16.354522 +010	FR0000127771	23,29	EUR	108	XPAR	202009211329665	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.16.361787 +010	FR0000127771	23,29	EUR	118	XPAR	202009211329821	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.16.36959 +010	FR0000127771	23,29	EUR	116	XPAR	202009211330177	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.16.374634 +010	FR0000127771	23,29	EUR	4	XPAR	202009211330438	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.28.867534 +010	FR0000127771	23,29	EUR	487	XPAR	202009211332225	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.28.870966 +010	FR0000127771	23,29	EUR	36	XPAR	202009211333481	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.28.874413 +010	FR0000127771	23,29	EUR	1.234	XPAR	202009211332737	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.28.877760 +010	FR0000127771	23,29	EUR	102	XPAR	202009211332993	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.28.927870 +010	FR0000127771	23,29	EUR	146	BATE	058Q00YLU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.53.28.983135 +010	FR0000127771	23,29	EUR	283	CHIX	158Q01RSP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.55.44.118613 +010	FR0000127771	23,32	EUR	190	XPAR	202009211336626	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.10.266224 +010	FR0000127771	23,33	EUR	156	XPAR	202009211339666	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.28.537615 +010	FR0000127771	23,33	EUR	19	BATE	058Q00Z4U	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.28.541221 +010	FR0000127771	23,33	EUR	91	XPAR	202009211340417	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.28.546566 +010	FR0000127771	23,33	EUR	632	XPAR	202009211340673	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.49.551260 +010	FR0000127771	23,34	EUR	231	CHIX	158Q01SDT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.49.559840 +010	FR0000127771	23,34	EUR	123	TROX	E030Uq0E0QwY	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.49.559840 +010	FR0000127771	23,34	EUR	300	XPAR	202009211343233	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.49.589630 +010	FR0000127771	23,34	EUR	1.055	XPAR	202009211343489	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.49.587451 +010	FR0000127771	23,34	EUR	19	BATE	058Q00Z4U	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.57.49.582147 +010	FR0000127771	23,34	EUR	172	BATE	058Q00Z4V	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.58.25.469033 +010	FR0000127771	23,34	EUR	57	XPAR	202009211344789	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.59.45.748197 +010	FR0000127771	23,34	EUR	114	XPAR	202009211345025	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 13.59.45.752122 +010	FR0000127771	23,34	EUR	121	XPAR	202009211345281	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.087703 +010	FR0000127771	23,34	EUR	158	CHIX	158Q01STK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.085532 +010	FR0000127771	23,34	EUR	869	XPAR	202009211347841	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.104126 +010	FR0000127771	23,34	EUR	337	BATE	058Q00Z4W	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.107436 +010	FR0000127771	23,34	EUR	180	CHIX	158Q01STY	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.079830 +010	FR0000127771	23,34	EUR	19	XPAR	202009211348077	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.206137 +010	FR0000127771	23,34	EUR	236	XPAR	202009211348097	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.214074 +010	FR0000127771	23,34	EUR	255	XPAR	202009211348353	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.221792 +010	FR0000127771	23,34	EUR	300	XPAR	202009211348609	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.231515 +010	FR0000127771	23,34	EUR	507	XPAR	202009211348865	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.241549 +010	FR0000127771	23,34	EUR	255	XPAR	202009211349121	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.250265 +010	FR0000127771	23,34	EUR	236	XPAR	202009211349373	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.262043 +010	FR0000127771	23,34	EUR	300	XPAR	202009211349533	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.270143 +010	FR0000127771	23,34	EUR	266	XPAR	202009211349886	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.279558 +010	FR0000127771	23,34	EUR	238	XPAR	202009211350145	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.288036 +010	FR0000127771	23,34	EUR	62	XPAR	202009211350401	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.296427 +010	FR0000127771	23,34	EUR	246	XPAR	202009211350657	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.305134 +010	FR0000127771	23,34	EUR	255	XPAR	202009211350913	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.313136 +010	FR0000127771	23,34	EUR	236	XPAR	202009211351169	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.321402 +010	FR0000127771	23,34	EUR	66	XPAR	202009211351425	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.329794 +010	FR0000127771	23,34	EUR	431	XPAR	202009211351681	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.19.349636 +010	FR0000127771	23,34	EUR	107	XPAR	202009211351937	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.20.586670 +010	FR0000127771	23,33	EUR	247	CHIX	158Q01SUL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200921 14.00.20.596617 +010	FR0000127771	23,33	EUR	367	BATE	058Q00Z6B	Ann

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.09.19.716375 +010	FR0000127771	23.29	EUR	307	XPAR	202009211375489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.09.38.989504 +010	FR0000127771	23.29	EUR	49	BATE	0580Q102U	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.10.20.987808 +010	FR0000127771	23.30	EUR	31	TROX	E030UqJERDZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.10.20.989652 +010	FR0000127771	23.30	EUR	26	BATE	0580Q102U	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.12.25.348758 +010	FR0000127771	23.30	EUR	121	BATE	0580Q10BK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.12.26.252796 +010	FR0000127771	23.30	EUR	300	XPAR	202009211381633	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.12.26.450227 +010	FR0000127771	23.30	EUR	8	XPAR	202009211382145	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.12.31.464458 +010	FR0000127771	23.30	EUR	300	XPAR	202009211382857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.00.520142 +010	FR0000127771	23.320000	EUR	71	BATE	0580Q10D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.00.524096 +010	FR0000127771	23.320000	EUR	170	BATE	0580Q10DN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.01.022141 +010	FR0000127771	23.320000	EUR	11	BATE	0580Q10DT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.01.227175 +010	FR0000127771	23.320000	EUR	79	BATE	0580Q10DT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.01.237818 +010	FR0000127771	23.320000	EUR	83	XPAR	202009211383263	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.11.625372 +010	FR0000127771	23.320000	EUR	183	XPAR	202009211384159	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.21.557069 +010	FR0000127771	23.320000	EUR	55	TROX	E030UqJERD4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.21.566937 +010	FR0000127771	23.320000	EUR	994	XPAR	202009211384448	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.21.574810 +010	FR0000127771	23.320000	EUR	193	CHIX	1580Q1V3C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.22.653866 +010	FR0000127771	23.320000	EUR	395	BATE	0580Q10F8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.41.082624 +010	FR0000127771	23.320000	EUR	93	XPAR	202009211385217	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.41.989504 +010	FR0000127771	23.320000	EUR	157	XPAR	202009211385473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.13.47.588530 +010	FR0000127771	23.320000	EUR	243	XPAR	202009211385965	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.34.454008 +010	FR0000127771	23.330000	EUR	53	TROX	E030UqJERDCL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.34.460521 +010	FR0000127771	23.330000	EUR	63	BATE	0580Q10UJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.34.469506 +010	FR0000127771	23.330000	EUR	105	CHIX	1580Q1VCE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.34.472392 +010	FR0000127771	23.330000	EUR	188	TROX	E030UqJERDCH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.34.553931 +010	FR0000127771	23.330000	EUR	106	CHIX	1580Q1VCI	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.57.781618 +010	FR0000127771	23.330000	EUR	6	BATE	0580Q10JR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.57.789068 +010	FR0000127771	23.330000	EUR	130	BATE	0580Q10JR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.14.57.793788 +010	FR0000127771	23.330000	EUR	120	XPAR	202009211386763	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.17.402684 +010	FR0000127771	23.330000	EUR	74	XPAR	202009211387009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.17.414947 +010	FR0000127771	23.330000	EUR	158	XPAR	202009211387295	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.46.734673 +010	FR0000127771	23.320000	EUR	85	TROX	E030UqJERD6E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.46.738877 +010	FR0000127771	23.320000	EUR	1 512	XPAR	202009211387521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.46.743588 +010	FR0000127771	23.320000	EUR	44	CHIX	1580Q1VJN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.46.747509 +010	FR0000127771	23.320000	EUR	303	CHIX	1580Q1VJO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.15.52.040535 +010	FR0000127771	23.310000	EUR	23	CHIX	1580Q1VZK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.01.599660 +010	FR0000127771	23.330000	EUR	100	BATE	0580Q10N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.21.176745 +010	FR0000127771	23.330000	EUR	4	BATE	0580Q10XK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.21.204622 +010	FR0000127771	23.330000	EUR	91	BATE	0580Q10NL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.22.472088 +010	FR0000127771	23.330000	EUR	154	BATE	0580Q10NM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.23.271971 +010	FR0000127771	23.320000	EUR	4	BATE	0580Q10NO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.23.278320 +010	FR0000127771	23.330000	EUR	1	BATE	0580Q10NP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.23.372518 +010	FR0000127771	23.330000	EUR	99	BATE	0580Q10NQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.23.807878 +010	FR0000127771	23.330000	EUR	3	BATE	0580Q10NR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.16.40.989572 +010	FR0000127771	23.320000	EUR	49	BATE	0580Q10C4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.17.01.449718 +010	FR0000127771	23.320000	EUR	154	XPAR	202009211391361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.17.31.453395 +010	FR0000127771	23.320000	EUR	24	XPAR	202009211391617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.17.31.460730 +010	FR0000127771	23.320000	EUR	743	XPAR	202009211391873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.17.31.468471 +010	FR0000127771	23.320000	EUR	140	CHIX	1580Q1VUH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.17.31.471953 +010	FR0000127771	23.320000	EUR	58	CHIX	1580Q1VUJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.17.31.477476 +010	FR0000127771	23.320000	EUR	113	BATE	0580Q10Q1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.19.991974 +010	FR0000127771	23.330000	EUR	1 066	XPAR	202009211394177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.20.989572 +010	FR0000127771	23.330000	EUR	296	XPAR	202009211394333	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.20.994077 +010	FR0000127771	23.330000	EUR	255	XPAR	202009211394689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.20.997985 +010	FR0000127771	23.330000	EUR	300	XPAR	202009211394945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.20.102055 +010	FR0000127771	23.330000	EUR	460	XPAR	202009211395201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.20.106902 +010	FR0000127771	23.330000	EUR	52	XPAR	202009211395457	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.50.924434 +010	FR0000127771	23.330000	EUR	216	BATE	0580Q10T2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.51.828598 +010	FR0000127771	23.330000	EUR	3	BATE	0580Q10T5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.53.529811 +010	FR0000127771	23.330000	EUR	10	BATE	0580Q10TC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.53.536106 +010	FR0000127771	23.330000	EUR	95	BATE	0580Q10TD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.54.303816 +010	FR0000127771	23.330000	EUR	61	BATE	0580Q10TE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.54.305466 +010	FR0000127771	23.330000	EUR	166	BATE	0580Q10TF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.54.930916 +010	FR0000127771	23.330000	EUR	8	BATE	0580Q10TH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.55.432049 +010	FR0000127771	23.330000	EUR	29	BATE	0580Q10TI	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.56.432514 +010	FR0000127771	23.330000	EUR	28	BATE	0580Q10TL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.18.56.832821 +010	FR0000127771	23.330000	EUR	6	TROX	E030UqJERDCK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.01.709290 +010	FR0000127771	23.320000	EUR	136	TROX	E030UqJERDkh	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.01.741132 +010	FR0000127771	23.320000	EUR	164	XPAR	202009211397505	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.01.744849 +010	FR0000127771	23.320000	EUR	543	XPAR	202009211397761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.01.748797 +010	FR0000127771	23.320000	EUR	36	CHIX	1580Q1W2J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.01.752995 +010	FR0000127771	23.320000	EUR	160	CHIX	1580Q1W2L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.13.451110 +010	FR0000127771	23.310000	EUR	252	XPAR	202009211400321	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.13.459121 +010	FR0000127771	23.310000	EUR	108	CHIX	1580Q1W47	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.13.467610 +010	FR0000127771	23.310000	EUR	30	CHIX	1580Q1W48	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.19.23.161815 +010	FR0000127771	23.310000	EUR	286	XPAR	202009211401089	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.20.57.163352 +010	FR0000127771	23.320000	EUR	80	BATE	0580Q10XK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.21.02.989118 +010	FR0000127771	23.310000	EUR	62	BATE	0580Q10XZ	

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.3647.11301 +010	FR0000127771	23.20000	EUR	84	XPAP	202009211477121	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.3647.121368 +010	FR0000127771	23.20000	EUR	175	XPAP	202009211477377	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.08.85385 +010	FR0000127771	23.20000	EUR	237	BATE	058001200K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.08.85385 +010	FR0000127771	23.20000	EUR	255	BATE	058001252K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.19.374765 +010	FR0000127771	23.21000	EUR	267	BATE	0580012R0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.19.383210 +010	FR0000127771	23.21000	EUR	44	BATE	0580012R1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.19.39068 +010	FR0000127771	23.21000	EUR	87	BATE	0580012R2	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.20.874313 +010	FR0000127771	23.21000	EUR	300	XPAP	202009211479169	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.20.876763 +010	FR0000127771	23.21000	EUR	7	XPAP	202009211479425	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.21.27730 +010	FR0000127771	23.21000	EUR	187	XPAP	202009211479881	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.36.10768 +010	FR0000127771	23.21000	EUR	14	BATE	0580012SA	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.36.115920 +010	FR0000127771	23.21000	EUR	80	BATE	0580012SB	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.36.507138 +010	FR0000127771	23.21000	EUR	111	TROX	E030UqCE5AGC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.36.769683 +010	FR0000127771	23.21000	EUR	178	XPAP	202009211481217	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.40.11248 +010	FR0000127771	23.21000	EUR	99	XPAP	202009211481473	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.47.131189 +010	FR0000127771	23.21000	EUR	100	XPAP	202009211481728	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.37.48.533271 +010	FR0000127771	23.20000	EUR	70	CHIX	1580020MC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.06.268378 +010	FR0000127771	23.21000	EUR	300	XPAP	202009211483521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.06.570775 +010	FR0000127771	23.21000	EUR	11	XPAP	202009211483775	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.06.870114 +010	FR0000127771	23.21000	EUR	96	XPAP	202009211484033	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.07.517079 +010	FR0000127771	23.21000	EUR	325	XPAP	202009211484269	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.07.973823 +010	FR0000127771	23.21000	EUR	58	XPAP	202009211484545	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.15.881271 +010	FR0000127771	23.21000	EUR	77	XPAP	202009211484801	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.24.983444 +010	FR0000127771	23.20000	EUR	150	TROX	E030UqCE5QCB	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.24.987579 +010	FR0000127771	23.20000	EUR	36	CHIX	1580020RC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.25.001768 +010	FR0000127771	23.20000	EUR	349	CHIX	1580020RD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.38.25.008851 +010	FR0000127771	23.20000	EUR	123	BATE	0580012U0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.39.04.253362 +010	FR0000127771	23.21000	EUR	127	XPAP	202009211488849	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.39.04.361293 +010	FR0000127771	23.21000	EUR	83	XPAP	202009211489105	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.39.46.012323 +010	FR0000127771	23.21000	EUR	152	BATE	0580012YM	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.02.145200 +010	FR0000127771	23.21000	EUR	87	XPAP	202009211487361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.02.150046 +010	FR0000127771	23.21000	EUR	79	XPAP	202009211487617	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.02.15740 +010	FR0000127771	23.21000	EUR	199	XPAP	202009211487873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.44.921833 +010	FR0000127771	23.21000	EUR	102	XPAP	202009211488965	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.44.925414 +010	FR0000127771	23.21000	EUR	5	XPAP	202009211489821	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.45.121597 +010	FR0000127771	23.21000	EUR	114	XPAP	202009211490177	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.46.353329 +010	FR0000127771	23.21000	EUR	236	XPAP	202009211490369	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.46.332209 +010	FR0000127771	23.21000	EUR	236	XPAP	202009211490545	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.46.337622 +010	FR0000127771	23.21000	EUR	255	XPAP	202009211491201	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.50.540940 +010	FR0000127771	23.21000	EUR	300	XPAP	202009211491457	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.50.547277 +010	FR0000127771	23.21000	EUR	171	XPAP	202009211491713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.51.039374 +010	FR0000127771	23.21000	EUR	87	XPAP	202009211491969	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.40.51.049528 +010	FR0000127771	23.21000	EUR	143	XPAP	202009211492225	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.08.889183 +010	FR0000127771	23.21000	EUR	300	XPAP	202009211492593	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.08.875179 +010	FR0000127771	23.21000	EUR	236	XPAP	202009211492949	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.08.889026 +010	FR0000127771	23.21000	EUR	25	XPAP	202009211493265	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.08.989101 +010	FR0000127771	23.21000	EUR	72	CHIX	1580Q21CT	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.09.473242 +010	FR0000127771	23.21000	EUR	53	XPAP	202009211493761	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.09.480976 +010	FR0000127771	23.21000	EUR	209	XPAP	202009211494017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.17.982244 +010	FR0000127771	23.21000	EUR	300	XPAP	202009211494273	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.17.988275 +010	FR0000127771	23.21000	EUR	12	XPAP	202009211494529	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.18.283787 +010	FR0000127771	23.21000	EUR	322	BATE	058001336	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.31.707421 +010	FR0000127771	23.21000	EUR	153	XPAP	202009211494785	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.31.714258 +010	FR0000127771	23.21000	EUR	236	XPAP	202009211495041	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.31.721414 +010	FR0000127771	23.21000	EUR	87	XPAP	202009211495297	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.31.728714 +010	FR0000127771	23.21000	EUR	123	XPAP	202009211495553	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.31.735662 +010	FR0000127771	23.21000	EUR	539	BATE	05800133K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.31.905624 +010	FR0000127771	23.21000	EUR	38	BATE	05800133L	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.33.708853 +010	FR0000127771	23.21000	EUR	300	XPAP	202009211495809	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.33.715960 +010	FR0000127771	23.21000	EUR	236	XPAP	202009211496060	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.41.33.725477 +010	FR0000127771	23.21000	EUR	6	XPAP	202009211496311	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.00.149150 +010	FR0000127771	23.21000	EUR	288	XPAP	202009211496577	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.05.744443 +010	FR0000127771	23.21000	EUR	59	BATE	05800135H	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.05.492321 +010	FR0000127771	23.21000	EUR	262	CHIX	1580Q21JM	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.09.059979 +010	FR0000127771	23.21000	EUR	200	XPAP	202009211497345	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.16.275489 +010	FR0000127771	23.20000	EUR	300	XPAP	202009211498137	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.16.279831 +010	FR0000127771	23.20000	EUR	255	XPAP	202009211498393	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.16.579015 +010	FR0000127771	23.20000	EUR	193	XPAP	202009211498649	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.16.980299 +010	FR0000127771	23.20000	EUR	2	XPAP	202009211498905	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.16.987420 +010	FR0000127771	23.20000	EUR	242	CHIX	1580Q22P8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.17.582004 +010	FR0000127771	23.20000	EUR	21	XPAP	202009211500161	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.17.588439 +010	FR0000127771	23.20000	EUR	83	XPAP	202009211500417	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.21.185939 +010	FR0000127771	23.20000	EUR	72	CHIX	1580Q21MT	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.45.626135 +010	FR0000127771	23.19000	EUR	251	TROX	E030UqCE5P9W	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.42.45.630139 +010	FR0000127771	23.19000	EUR	463	CHIX	1580Q21P8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.43.04.261193 +010	FR0000127771	23.20000	EUR	300	XPAP	202009211506203	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 14.43.04.265652 +010	FR00						

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.66530 +010	FR0000127771	23.210000	EUR	1030	XPAR	202009211614849	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.66910 +010	FR0000127771	23.210000	EUR	97	XPAR	202009211615105	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.67289 +010	FR0000127771	23.210000	EUR	368	BATE	0580015LJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.67668 +010	FR0000127771	23.210000	EUR	103	XPAR	202009211615105	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.70481 +010	FR0000127771	23.200000	EUR	93	CHIX	1580Z273K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.718157 +010	FR0000127771	23.200000	EUR	236	XPAR	202009211615361	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.756843 +010	FR0000127771	23.200000	EUR	1018	XPAR	202009211615917	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.804313 +010	FR0000127771	23.200000	EUR	180	BATE	0580015LQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.812339 +010	FR0000127771	23.200000	EUR	16	BATE	0580015LQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.23.819429 +010	FR0000127771	23.200000	EUR	107	BATE	0580015LQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.02.40.301305 +010	FR0000127771	23.200000	EUR	66	CHIX	1580Z276Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.03.08.371699 +010	FR0000127771	23.190000	EUR	87	TROX	E030UqCET59o	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.03.08.487312 +010	FR0000127771	23.190000	EUR	676	XPAR	202009211615129	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.03.08.475137 +010	FR0000127771	23.190000	EUR	338	CHIX	1580Z27CA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.13.376271 +010	FR0000127771	23.190000	EUR	146	XPAR	202009211617409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.077383 +010	FR0000127771	23.190000	EUR	87	TROX	E030UqCETWm	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.080681 +010	FR0000127771	23.190000	EUR	776	XPAR	202009211618177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.092028 +010	FR0000127771	23.190000	EUR	385	BATE	0580015V5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.098848 +010	FR0000127771	23.190000	EUR	300	XPAR	202009211618889	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.103990 +010	FR0000127771	23.190000	EUR	236	XPAR	202009211618945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.109928 +010	FR0000127771	23.190000	EUR	255	XPAR	202009211619201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.115796 +010	FR0000127771	23.190000	EUR	115	XPAR	202009211619457	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.177458 +010	FR0000127771	23.190000	EUR	320	CHIX	1580Z27NE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.191713 +010	FR0000127771	23.190000	EUR	185	XPAR	202009211619713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.200044 +010	FR0000127771	23.190000	EUR	300	XPAR	202009211619969	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.203835 +010	FR0000127771	23.190000	EUR	369	XPAR	202009211620025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.14.218228 +010	FR0000127771	23.190000	EUR	324	CHIX	1580Z27NA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.17.28446 +010	FR0000127771	23.180000	EUR	111	XPAR	202009211622071	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.17.689283 +010	FR0000127771	23.190000	EUR	111	BATE	0580015W6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.04.59.276579 +010	FR0000127771	23.200000	EUR	237	BATE	05800160M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.00.883139 +010	FR0000127771	23.200000	EUR	73	BATE	05800160T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.17.90950 +010	FR0000127771	23.190000	EUR	360	XPAR	202009211626113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.17.915412 +010	FR0000127771	23.190000	EUR	207	XPAR	202009211626369	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.17.921681 +010	FR0000127771	23.190000	EUR	171	CHIX	1580Z284J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.17.927833 +010	FR0000127771	23.190000	EUR	192	BATE	05800162V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.48.871590 +010	FR0000127771	23.210000	EUR	469	XPAR	202009211629441	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.47.869238 +010	FR0000127771	23.210000	EUR	203	XPAR	202009211629587	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.48.882278 +010	FR0000127771	23.210000	EUR	263	BATE	05800168Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.05.48.888860 +010	FR0000127771	23.210000	EUR	146	XPAR	202009211629953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.06.104031 +010	FR0000127771	23.200000	EUR	736	XPAR	202009211631233	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.06.201079 +010	FR0000127771	23.200000	EUR	613	XPAR	202009211631489	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.06.303881 +010	FR0000127771	23.200000	EUR	105	XPAR	202009211631745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.20.327897 +010	FR0000127771	23.190000	EUR	265	XPAR	202009211632513	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.23.193956 +010	FR0000127771	23.190000	EUR	106	XPAR	202009211633281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.24.025022 +010	FR0000127771	23.190000	EUR	181	BATE	0580016AE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.26.651039 +010	FR0000127771	23.190000	EUR	388	XPAR	202009211636353	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.26.658459 +010	FR0000127771	23.190000	EUR	95	TROX	E030UqCET5e	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.42.556409 +010	FR0000127771	23.190000	EUR	106	XPAR	202009211637898	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.06.42.654821 +010	FR0000127771	23.190000	EUR	10	BATE	05800168T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.20.717418 +010	FR0000127771	23.190000	EUR	471	XPAR	202009211639169	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.48.977845 +010	FR0000127771	23.210000	EUR	66	CHIX	1580Z28W8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.49.281289 +010	FR0000127771	23.210000	EUR	237	BATE	05800169H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.49.289625 +010	FR0000127771	23.210000	EUR	190	BATE	05800169J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.50.283007 +010	FR0000127771	23.210000	EUR	15	BATE	05800169K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.50.383334 +010	FR0000127771	23.210000	EUR	408	BATE	0580016GL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.57.692163 +010	FR0000127771	23.200000	EUR	258	TROX	E030UqCETJAY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.57.695543 +010	FR0000127771	23.200000	EUR	712	XPAR	202009211643521	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.57.699211 +010	FR0000127771	23.200000	EUR	91	CHIX	1580Z28XL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.57.702718 +010	FR0000127771	23.200000	EUR	289	CHIX	1580Z28XM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.57.702683 +010	FR0000127771	23.200000	EUR	311	BATE	0580016H3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.07.57.719164 +010	FR0000127771	23.200000	EUR	408	XPAR	202009211645267	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.01.282441 +010	FR0000127771	23.200000	EUR	191	XPAR	202009211645315	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.31.449882 +010	FR0000127771	23.210000	EUR	493	XPAR	202009211646841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.31.453749 +010	FR0000127771	23.210000	EUR	45	XPAR	202009211646987	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.31.551495 +010	FR0000127771	23.210000	EUR	300	XPAR	202009211649153	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.31.568720 +010	FR0000127771	23.210000	EUR	236	XPAR	202009211649409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.31.568478 +010	FR0000127771	23.210000	EUR	2	XPAR	202009211649665	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.49.674967 +010	FR0000127771	23.220000	EUR	135	BATE	0580016L V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.08.50.575977 +010	FR0000127771	23.210000	EUR	280	BATE	0580016L P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.09.03.163615 +010	FR0000127771	23.200000	EUR	465	BATE	05800162K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.09.03.202471 +010	FR0000127771	23.200000	EUR	252	XPAR	202009211652481	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.09.05.796114 +010	FR0000127771	23.200000	EUR	49	BATE	0580016N3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.09.05.801564 +010	FR0000127771	23.200000	EUR	66	CHIX	1580Z299R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.09.13.611126 +010	FR0000127771	23.190000	EUR	352	XPAR	202009211654529	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.09.58.701177 +010	FR0000127771	23.200000	EUR	142	XPAR	202009211656389	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.10.24.851762 +010	FR0000127771	23.210000	EUR	81	XPAR	202009211661953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.1							

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:19.311635 +010	FR0000127771	23,130000	EUR	568	XPAP	202009211690369	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:19.311635 +010	FR0000127771	23,130000	EUR	52	XPAP	202009211690625	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:19.329861 +010	FR0000127771	23,130000	EUR	230	BATE	058Q017A5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:19.329861 +010	FR0000127771	23,130000	EUR	555	XPAP	202009211690485	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:41.754781 +010	FR0000127771	23,130000	EUR	29	XPAP	202009211695233	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:44.288418 +010	FR0000127771	23,130000	EUR	294	XPAP	202009211695745	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:44.288418 +010	FR0000127771	23,130000	EUR	174	BATE	058Q017B0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:44.27382 +010	FR0000127771	23,130000	EUR	210	XPAP	202009211696001	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:50.573371 +010	FR0000127771	23,120000	EUR	173	XPAP	202009211699329	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:50.675571 +010	FR0000127771	23,120000	EUR	114	TROX	E03DUJQEUB3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:50.685465 +010	FR0000127771	23,120000	EUR	88	BATE	058Q017CQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:50.949877 +010	FR0000127771	23,120000	EUR	289	CHIX	158Q02ATU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:50.72257 +010	FR0000127771	23,120000	EUR	100	BATE	058Q017C8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:14:50.776500 +010	FR0000127771	23,120000	EUR	108	CHIX	158Q02ATW	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:00.504519 +010	FR0000127771	23,120000	EUR	262	XPAP	202009211701377	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:00.515218 +010	FR0000127771	23,120000	EUR	28	XPAP	202009211701633	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:00.471589 +010	FR0000127771	23,120000	EUR	36	XPAP	202009211703425	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:12.213876 +010	FR0000127771	23,120000	EUR	182	XPAP	202009211703937	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:15.337971 +010	FR0000127771	23,120000	EUR	38	XPAP	202009211705473	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:24.764261 +010	FR0000127771	23,120000	EUR	211	XPAP	202009211705985	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:24.825643 +010	FR0000127771	23,120000	EUR	130	XPAP	202009211706241	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:15:49.405542 +010	FR0000127771	23,120000	EUR	120	XPAP	202009211707285	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:16:20.959584 +010	FR0000127771	23,140000	EUR	185	TROX	E03DUJQEUB2E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:21.298820 +010	FR0000127771	23,130000	EUR	404	XPAP	202009211712841	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:21.310727 +010	FR0000127771	23,130000	EUR	300	XPAP	202009211713153	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:40.231818 +010	FR0000127771	23,130000	EUR	571	XPAP	202009211713921	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:40.226566 +010	FR0000127771	23,130000	EUR	290	CHIX	158Q02BTW	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:40.333311 +010	FR0000127771	23,130000	EUR	300	XPAP	202009211714688	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:40.340651 +010	FR0000127771	23,130000	EUR	236	XPAP	202009211714845	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:40.347575 +010	FR0000127771	23,130000	EUR	31	XPAP	202009211715969	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:58.759195 +010	FR0000127771	23,130000	EUR	101	TROX	E03DUJQEUBFH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:17:58.762765 +010	FR0000127771	23,130000	EUR	110	TROX	E03DUJQEUBJF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:16.085528 +010	FR0000127771	23,130000	EUR	170	CHIX	158Q02BUZ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:26.988689 +010	FR0000127771	23,130000	EUR	564	XPAP	202009211716737	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:27.00824 +010	FR0000127771	23,130000	EUR	435	XPAP	202009211716993	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:43.84274 +010	FR0000127771	23,130000	EUR	86	TROX	E03DUJQEUBHAY	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:43.845149 +010	FR0000127771	23,130000	EUR	300	XPAP	202009211720833	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:43.853519 +010	FR0000127771	23,130000	EUR	260	BATE	058Q01871	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:18:54.147307 +010	FR0000127771	23,130000	EUR	206	BATE	058Q017X6	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:19:29.812509 +010	FR0000127771	23,130000	EUR	724	XPAP	202009211723393	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:19:29.821786 +010	FR0000127771	23,130000	EUR	300	XPAP	202009211723905	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:19:50.857598 +010	FR0000127771	23,140000	EUR	135	XPAP	202009211720281	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:01.979604 +010	FR0000127771	23,140000	EUR	148	BATE	058Q0184E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:01.985485 +010	FR0000127771	23,140000	EUR	162	CHIX	158Q020A5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:01.989416 +010	FR0000127771	23,140000	EUR	180	CHIX	158Q020AC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:02.003020 +010	FR0000127771	23,140000	EUR	193	CHIX	158Q020CZ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:02.005811 +010	FR0000127771	23,140000	EUR	195	BATE	058Q0184F	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:23.415402 +010	FR0000127771	23,140000	EUR	746	XPAP	202009211731941	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:24.118065 +010	FR0000127771	23,140000	EUR	260	BATE	058Q01865	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:24.121884 +010	FR0000127771	23,140000	EUR	150	BATE	058Q01866	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:24.202050 +010	FR0000127771	23,140000	EUR	108	XPAP	202009211732053	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:34.942479 +010	FR0000127771	23,150000	EUR	34	BATE	058Q0186Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:34.949795 +010	FR0000127771	23,150000	EUR	24	BATE	058Q01870	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:35.943730 +010	FR0000127771	23,150000	EUR	34	BATE	058Q01871	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:35.959590 +010	FR0000127771	23,150000	EUR	25	BATE	058Q01872	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:36.846329 +010	FR0000127771	23,150000	EUR	34	BATE	058Q01873	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:36.854026 +010	FR0000127771	23,150000	EUR	26	BATE	058Q01874	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:37.748404 +010	FR0000127771	23,140000	EUR	153	BATE	058Q01877	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:37.848765 +010	FR0000127771	23,140000	EUR	276	BATE	058Q01878	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:37.947833 +010	FR0000127771	23,140000	EUR	33	BATE	058Q01879	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:37.951577 +010	FR0000127771	23,140000	EUR	34	BATE	058Q0187A	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:20:38.052816 +010	FR0000127771	23,140000	EUR	209	BATE	058Q0187B	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:03.045486 +010	FR0000127771	23,140000	EUR	287	XPAP	202009211734041	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:03.812601 +010	FR0000127771	23,140000	EUR	600	XPAP	202009211734657	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:03.820861 +010	FR0000127771	23,140000	EUR	314	CHIX	158Q02CVR	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:03.704625 +010	FR0000127771	23,140000	EUR	837	XPAP	202009211735425	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:03.714070 +010	FR0000127771	23,140000	EUR	96	XPAP	202009211735681	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:20.102947 +010	FR0000127771	23,140000	EUR	893	XPAP	202009211736009	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:20.134538 +010	FR0000127771	23,140000	EUR	259	CHIX	158Q02CZK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:20.135817 +010	FR0000127771	23,140000	EUR	17	XPAP	202009211736281	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:20.232345 +010	FR0000127771	23,140000	EUR	15	XPAP	202009211736777	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:48.076427 +010	FR0000127771	23,130000	EUR	683	XPAP	202009211740289	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:48.088470 +010	FR0000127771	23,130000	EUR	89	CHIX	158Q02D2V	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:48.100634 +010	FR0000127771	23,130000	EUR	250	XPAP	202009211740545	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:48.116038 +010	FR0000127771	23,130000	EUR	213	XPAP	202009211740801	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:48.177162 +010	FR0000127771	23,120000	EUR	142	BATE	058Q018C4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15:21:48.27916 +010	FR0000127771	23,120000	EUR	139	BATE	058Q018C6	Annulation
VWEN											

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 15.5907 710753 +010	FR0000127771	23,140000	EUR	206	XPAR	202009211953793	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 20856 +010	FR0000127771	23,140000	EUR	932	XPAR	202009211954561	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 20856 +010	FR0000127771	23,140000	EUR	300	XPAR	202009211954817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 264732 +010	FR0000127771	23,140000	EUR	151	XPAR	202009211955078	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 273548 +010	FR0000127771	23,140000	EUR	367	XPAR	202009211955585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 512443 +010	FR0000127771	23,140000	EUR	183	XPAR	202009211955941	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 811088 +010	FR0000127771	23,140000	EUR	73	CHIX	158Q02P4F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 820587 +010	FR0000127771	23,140000	EUR	200	CHIX	158Q02P4G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 220734 +010	FR0000127771	23,140000	EUR	112	TROX	E03DUQJQEW4AA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 225645 +010	FR0000127771	23,140000	EUR	35	TROX	E03DUQJQEW4AB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 33 216215 +010	FR0000127771	23,140000	EUR	66	CHIX	158Q02PCM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.00 33 91228 +010	FR0000127771	23,140000	EUR	14	CHIX	158Q02PCS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.14 428427 +010	FR0000127771	23,140000	EUR	78	CHIX	158Q02PCF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.16 646617 +010	FR0000127771	23,140000	EUR	78	TROX	E03DUQJQEW4K6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.20 079867 +010	FR0000127771	23,140000	EUR	233	BATE	058Q01DWT	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.20 087334 +010	FR0000127771	23,140000	EUR	100	BATE	058Q01DWU	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.34 892277 +010	FR0000127771	23,140000	EUR	78	CHIX	158Q02PM7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.40 200075 +010	FR0000127771	23,140000	EUR	47	XPAR	202009211957121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.40 209692 +010	FR0000127771	23,140000	EUR	60	XPAR	202009211957377	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.55 03079 +010	FR0000127771	23,150000	EUR	396	XPAR	202009211961965	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.55 036558 +010	FR0000127771	23,150000	EUR	236	XPAR	202009211962241	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.55 040073 +010	FR0000127771	23,150000	EUR	6	XPAR	202009211963497	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.55 198879 +010	FR0000127771	23,150000	EUR	66	CHIX	158Q02PSN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.55 438542 +010	FR0000127771	23,150000	EUR	82	XPAR	202009211963521	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.00.55 444302 +010	FR0000127771	23,150000	EUR	189	XPAR	202009211963777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 348709 +010	FR0000127771	23,150000	EUR	209	TROX	E03DUQJQEW4L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 393990 +010	FR0000127771	23,150000	EUR	389	BATE	058Q01E0N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 447432 +010	FR0000127771	23,150000	EUR	91	BATE	058Q01E0D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 451327 +010	FR0000127771	23,150000	EUR	474	BATE	058Q01E0P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 455066 +010	FR0000127771	23,150000	EUR	166	CHIX	158Q02PTK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 458816 +010	FR0000127771	23,150000	EUR	116	BATE	058Q01E0Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 462639 +010	FR0000127771	23,150000	EUR	449	BATE	058Q01E0R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.01 550602 +010	FR0000127771	23,150000	EUR	100	BATE	058Q01E0S	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.12 468656 +010	FR0000127771	23,150000	EUR	283	XPAR	202009211966599	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.14 24771 +010	FR0000127771	23,150000	EUR	99	XPAR	202009211966849	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.15 74765 +010	FR0000127771	23,170000	EUR	300	XPAR	202009211966850	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.50 566398 +010	FR0000127771	23,170000	EUR	230	XPAR	202009211966861	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.50 963893 +010	FR0000127771	23,170000	EUR	8	XPAR	202009211966897	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.51 648484 +010	FR0000127771	23,170000	EUR	85	XPAR	202009211966913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.51 655565 +010	FR0000127771	23,170000	EUR	236	XPAR	202009211966949	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.51 663555 +010	FR0000127771	23,170000	EUR	255	XPAR	202009211966965	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.51 670870 +010	FR0000127771	23,170000	EUR	84	XPAR	202009211966992	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.01.56 155448 +010	FR0000127771	23,170000	EUR	83	XPAR	202009211970177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.00 194519 +010	FR0000127771	23,170000	EUR	46	XPAR	202009211970433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.00 172708 +010	FR0000127771	23,170000	EUR	39	XPAR	202009211970668	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.00 076765 +010	FR0000127771	23,170000	EUR	198	XPAR	202009211970945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.08 162897 +010	FR0000127771	23,170000	EUR	75	XPAR	202009211971201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.08 186173 +010	FR0000127771	23,170000	EUR	25	XPAR	202009211971457	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.08 986670 +010	FR0000127771	23,170000	EUR	102	XPAR	202009211971713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.12 194278 +010	FR0000127771	23,170000	EUR	93	XPAR	202009211971969	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.15 20396 +010	FR0000127771	23,170000	EUR	22	XPAR	202009211972225	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.15 21975 +010	FR0000127771	23,170000	EUR	80	XPAR	202009211972481	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.18 228148 +010	FR0000127771	23,170000	EUR	30	XPAR	202009211972737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.21 108531 +010	FR0000127771	23,170000	EUR	66	XPAR	202009211972993	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.21 113147 +010	FR0000127771	23,170000	EUR	37	XPAR	202009211973248	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.24 121079 +010	FR0000127771	23,170000	EUR	101	XPAR	202009211973505	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 103507 +010	FR0000127771	23,170000	EUR	77	XPAR	202009211973761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 138384 +010	FR0000127771	23,170000	EUR	18	XPAR	202009211974017	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 320698 +010	FR0000127771	23,160000	EUR	137	TROX	E03DUQJQEW4PE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 333196 +010	FR0000127771	23,160000	EUR	301	CHIX	158Q02Q93	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 421962 +010	FR0000127771	23,160000	EUR	192	TROX	E03DUQJQEW4PN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 421962 +010	FR0000127771	23,160000	EUR	100	BATE	058Q01E58	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 436152 +010	FR0000127771	23,160000	EUR	233	BATE	058Q01E59	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 440213 +010	FR0000127771	23,160000	EUR	73	CHIX	158Q02Q95	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.30 627074 +010	FR0000127771	23,160000	EUR	110	XPAR	202009211974745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.31 332647 +010	FR0000127771	23,160000	EUR	173	XPAR	202009211975041	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.31 733926 +010	FR0000127771	23,160000	EUR	118	CHIX	158Q02Q9Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.31 742935 +010	FR0000127771	23,160000	EUR	140	CHIX	158Q02Q9Z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.31 849491 +010	FR0000127771	23,160000	EUR	116	XPAR	202009211975387	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.35 140284 +010	FR0000127771	23,160000	EUR	92	XPAR	202009211975553	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.38 243205 +010	FR0000127771	23,160000	EUR	80	CHIX	158Q02QAS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.37 844462 +010	FR0000127771	23,160000	EUR	640	XPAR	202009211976321	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.37 852023 +010	FR0000127771	23,160000	EUR	461	XPAR	202009211976577	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.50 777192 +010	FR0000127771	23,150000	EUR	97	TROX	E03DUQJQEW4G5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.50 783373 +010	FR0000127771	23,150000	EUR	408	XPAR	202009211977857	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.02.50 793201 +010	FR0000127771	23,150000	EUR	113	CHIX	158Q02QEF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41								

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.02.461138 +010	FR0000127771	23.200000	EUR	1171	XPAP	20200921198849	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.02.469917 +010	FR0000127771	23.200000	EUR	300	XPAP	202009211999105	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.02.479378 +010	FR0000127771	23.200000	EUR	229	XPAP	202009211999361	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.02.485448 +010	FR0000127771	23.200000	EUR	66	XPAP	202009211999361	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.04.155538 +010	FR0000127771	23.200000	EUR	235	XPAP	202009211999176	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.06.162953 +010	FR0000127771	23.200000	EUR	72	CHIX	158Q02SDV	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.06.170251 +010	FR0000127771	23.200000	EUR	170	XPAP	202009212000641	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.17.692164 +010	FR0000127771	23.200000	EUR	170	BATE	058Q01FEU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.17.782464 +010	FR0000127771	23.200000	EUR	72	CHIX	158Q02SFP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.17.799981 +010	FR0000127771	23.200000	EUR	400	CHIX	158Q02SFPQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.17.807334 +010	FR0000127771	23.200000	EUR	110	CHIX	158Q02SRF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.18.493600 +010	FR0000127771	23.200000	EUR	83	XPAP	202009212000997	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.19.288927 +010	FR0000127771	23.200000	EUR	119	XPAP	202009212001153	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.19.311058 +010	FR0000127771	23.200000	EUR	1	XPAP	202009212001409	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.19.320167 +010	FR0000127771	23.200000	EUR	66	CHIX	158Q02SFX	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.26.409214 +010	FR0000127771	23.200000	EUR	94	XPAP	202009212001665	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.27.108224 +010	FR0000127771	23.200000	EUR	87	XPAP	202009212001921	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.27.111635 +010	FR0000127771	23.200000	EUR	51	XPAP	202009212002177	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.27.915033 +010	FR0000127771	23.200000	EUR	66	TROX	E03DUqDEWVKO	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.29.250255 +010	FR0000127771	23.200000	EUR	87	XPAP	202009212002433	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.29.571732 +010	FR0000127771	23.200000	EUR	1160	XPAP	202009212002545	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.29.679786 +010	FR0000127771	23.200000	EUR	300	XPAP	202009212003201	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.29.687389 +010	FR0000127771	23.200000	EUR	98	XPAP	202009212003457	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.08.29.972488 +010	FR0000127771	23.200000	EUR	102	TROX	E03DUqDEWjCy	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.707096 +010	FR0000127771	23.200000	EUR	1031	XPAP	202009212003969	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.808979 +010	FR0000127771	23.200000	EUR	300	XPAP	202009212004737	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.814722 +010	FR0000127771	23.200000	EUR	236	XPAP	202009212004993	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.821065 +010	FR0000127771	23.200000	EUR	563	XPAP	202009212005249	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.825849 +010	FR0000127771	23.200000	EUR	146	XPAP	202009212005505	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.830383 +010	FR0000127771	23.200000	EUR	72	CHIX	158Q02SFL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.01.911597 +010	FR0000127771	23.200000	EUR	71	BATE	058Q01DYF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.02.610560 +010	FR0000127771	23.200000	EUR	66	TROX	E03DUqDEWmub	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.02.616322 +010	FR0000127771	23.200000	EUR	56	TROX	E03DUqDEWmud	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.02.713768 +010	FR0000127771	23.200000	EUR	100	TROX	E03DUqDEWmmu	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.04.712585 +010	FR0000127771	23.200000	EUR	66	CHIX	158Q02SM2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.04.720426 +010	FR0000127771	23.200000	EUR	200	CHIX	158Q02SM7	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.04.726410 +010	FR0000127771	23.200000	EUR	150	CHIX	158Q02SM1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.20.158155 +010	FR0000127771	23.200000	EUR	66	CHIX	158Q02TM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.20.169724 +010	FR0000127771	23.200000	EUR	150	CHIX	158Q02TM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.20.256973 +010	FR0000127771	23.200000	EUR	72	CHIX	158Q02ZM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.26.875784 +010	FR0000127771	23.200000	EUR	94	TROX	E03DUqDEW0n1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.32.579527 +010	FR0000127771	23.200000	EUR	147	BATE	058Q01FR9	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.32.588103 +010	FR0000127771	23.200000	EUR	66	CHIX	158Q02T43	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.33.080304 +010	FR0000127771	23.200000	EUR	5	CHIX	158Q02T47	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.34.180046 +010	FR0000127771	23.200000	EUR	82	XPAP	202009212006521	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.36.890348 +010	FR0000127771	23.200000	EUR	78	XPAP	202009212006577	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.37.403004 +010	FR0000127771	23.200000	EUR	23	XPAP	202009212006833	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.37.501768 +010	FR0000127771	23.200000	EUR	57	XPAP	202009212006908	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.40.198471 +010	FR0000127771	23.200000	EUR	93	XPAP	202009212009345	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.42.204292 +010	FR0000127771	23.200000	EUR	89	XPAP	202009212009601	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.10.42.304010 +010	FR0000127771	23.200000	EUR	72	CHIX	158Q02T4U	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.13.870592 +010	FR0000127771	23.200000	EUR	312	XPAP	202009212014209	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.13.880158 +010	FR0000127771	23.200000	EUR	256	XPAP	202009212014485	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.13.889748 +010	FR0000127771	23.200000	EUR	87	XPAP	202009212014721	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.13.897161 +010	FR0000127771	23.200000	EUR	87	XPAP	202009212014977	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.13.705381 +010	FR0000127771	23.200000	EUR	160	XPAP	202009212015233	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.13.714041 +010	FR0000127771	23.200000	EUR	324	XPAP	202009212015489	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.15.277004 +010	FR0000127771	23.200000	EUR	112	CHIX	158Q02TCL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.15.285035 +010	FR0000127771	23.200000	EUR	88	CHIX	158Q02TCLM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.15.374727 +010	FR0000127771	23.200000	EUR	242	XPAP	202009212015745	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.15.377963 +010	FR0000127771	23.200000	EUR	4	XPAP	202009212016001	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.17.629958 +010	FR0000127771	23.200000	EUR	66	XPAP	202009212017537	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.17.462651 +010	FR0000127771	23.200000	EUR	143	TROX	E03DUqDEW0n2n	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.066477 +010	FR0000127771	23.200000	EUR	880	XPAP	202009212018049	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.076142 +010	FR0000127771	23.200000	EUR	267	BATE	058Q01FY5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.084321 +010	FR0000127771	23.200000	EUR	23	BATE	058Q01FYT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.162386 +010	FR0000127771	23.200000	EUR	236	XPAP	202009212018561	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.166635 +010	FR0000127771	23.200000	EUR	255	XPAP	202009212018817	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.170522 +010	FR0000127771	23.200000	EUR	300	XPAP	202009212019073	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.174655 +010	FR0000127771	23.200000	EUR	47	XPAP	202009212019309	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.179120 +010	FR0000127771	23.200000	EUR	29	XPAP	202009212019585	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.183513 +010	FR0000127771	23.200000	EUR	319	BATE	058Q01FYU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.187827 +010	FR0000127771	23.200000	EUR	148	BATE	058Q01FVY	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.192451 +010	FR0000127771	23.200000	EUR	61	XPAP	202009212019841	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.198183 +010	FR0000127771	23.200000	EUR	154	XPAP	202009212020097	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.364963 +010	FR0000127771	23.200000	EUR	78	TROX	E03DUqDEW0n3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921 16.11.53.368387 +010	FR0000127771	23.200000	EUR	87	TROX	E03DUqDEW0n4</	

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.02864 +010	FR0000127771	23.210000	EUR	236	XPAR	202009212038017	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.03183 +010	FR0000127771	23.210000	EUR	255	XPAR	202009212038273	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.03679 +010	FR0000127771	23.210000	EUR	369	XPAR	202009212038529	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.04101 +010	FR0000127771	23.210000	EUR	72	CHIX	158Q2U1B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.12548 +010	FR0000127771	23.210000	EUR	630	CHIX	158Q2U1C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.171927 +010	FR0000127771	23.210000	EUR	134	TROX	E030UQEXKLD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.22703 +010	FR0000127771	23.200000	EUR	204	BATE	058Q0JGUO	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.22798 +010	FR0000127771	23.200000	EUR	264	CHIX	158Q2U19	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.58.81981 +010	FR0000127771	23.200000	EUR	295	BATE	058Q0JGK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.59.024077 +010	FR0000127771	23.200000	EUR	640	BATE	058Q0JGP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.59.92592 +010	FR0000127771	23.200000	EUR	24	BATE	058Q0JGZ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.14.59.93550 +010	FR0000127771	23.200000	EUR	2	BATE	058Q0JGD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.01.740274 +010	FR0000127771	23.200000	EUR	219	XPAR	202009212042113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.10.449638 +010	FR0000127771	23.190000	EUR	137	XPAR	202009212043137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.10.951758 +010	FR0000127771	23.190000	EUR	103	XPAR	202009212043648	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.10.955821 +010	FR0000127771	23.190000	EUR	87	CHIX	158Q2G03	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.16.571640 +010	FR0000127771	23.200000	EUR	10	BATE	058Q0JG9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.18.877708 +010	FR0000127771	23.190000	EUR	131	XPAR	202009212043673	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.18.885722 +010	FR0000127771	23.190000	EUR	75	XPAR	202009212043829	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.22.293004 +010	FR0000127771	23.200000	EUR	294	BATE	058Q0JGP3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.22.698739 +010	FR0000127771	23.200000	EUR	162	BATE	058Q0JGP3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.25.096330 +010	FR0000127771	23.200000	EUR	71	BATE	058Q0JGJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.25.102999 +010	FR0000127771	23.200000	EUR	140	BATE	058Q0JGK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.30.597152 +010	FR0000127771	23.190000	EUR	343	XPAR	202009212047233	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.30.601426 +010	FR0000127771	23.200000	EUR	71	BATE	058Q0JGV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.15.38.912127 +010	FR0000127771	23.200000	EUR	798	BATE	058Q0JGWT	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.12.886371 +010	FR0000127771	23.200000	EUR	71	BATE	058Q0JGV1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.17.069969 +010	FR0000127771	23.200000	EUR	71	BATE	058Q0JGV4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.18.200419 +010	FR0000127771	23.200000	EUR	11	BATE	058Q0JGV8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.46.551347 +010	FR0000127771	23.190000	EUR	3	XPAR	202009212048769	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.46.554803 +010	FR0000127771	23.190000	EUR	46	XPAR	202009212048205	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.46.590689 +010	FR0000127771	23.190000	EUR	205	TROX	E030UQEXH9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.47.452349 +010	FR0000127771	23.190000	EUR	141	XPAR	202009212048281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.47.556809 +010	FR0000127771	23.190000	EUR	100	XPAR	202009212048537	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.16.47.563126 +010	FR0000127771	23.190000	EUR	182	XPAR	202009212048793	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.00.894398 +010	FR0000127771	23.200000	EUR	72	BATE	058Q0JGVW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.05.046819 +010	FR0000127771	23.200000	EUR	246	XPAR	202009212050488	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.05.805773 +010	FR0000127771	23.200000	EUR	95	BATE	058Q0JGZP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.819895 +010	FR0000127771	23.190000	EUR	151	XPAR	202009212052533	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.828065 +010	FR0000127771	23.190000	EUR	300	XPAR	202009212052609	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.836398 +010	FR0000127771	23.190000	EUR	9	XPAR	202009212052866	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.847281 +010	FR0000127771	23.190000	EUR	66	CHIX	158Q2QW9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.856788 +010	FR0000127771	23.190000	EUR	78	TROX	E030UQEXGJW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.820846 +010	FR0000127771	23.190000	EUR	10	CHIX	158Q2QW2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.45.822200 +010	FR0000127771	23.190000	EUR	126	XPAR	158Q2QWUJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.48.827025 +010	FR0000127771	23.190000	EUR	151	XPAR	202009212054401	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.48.834476 +010	FR0000127771	23.190000	EUR	98	XPAR	202009212054657	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.48.841640 +010	FR0000127771	23.190000	EUR	1	XPAR	202009212054913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.48.949695 +010	FR0000127771	23.190000	EUR	65	CHIX	158Q2QW15	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.50.230064 +010	FR0000127771	23.190000	EUR	151	XPAR	202009212056681	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.50.237992 +010	FR0000127771	23.190000	EUR	5	XPAR	202009212056937	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.50.403868 +010	FR0000127771	23.190000	EUR	178	XPAR	202009212056193	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.55.848318 +010	FR0000127771	23.190000	EUR	236	XPAR	202009212056448	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.55.860739 +010	FR0000127771	23.190000	EUR	236	XPAR	202009212056705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.55.874101 +010	FR0000127771	23.190000	EUR	255	XPAR	202009212056961	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.55.884020 +010	FR0000127771	23.190000	EUR	300	XPAR	202009212057217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.17.58.982161 +010	FR0000127771	23.190000	EUR	68	XPAR	202009212057473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.01.366837 +010	FR0000127771	23.190000	EUR	151	XPAR	202009212057729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.01.371228 +010	FR0000127771	23.190000	EUR	236	XPAR	202009212057985	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.08.980602 +010	FR0000127771	23.200000	EUR	302	BATE	058Q0JH9A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.304129 +010	FR0000127771	23.200000	EUR	152	TROX	E030UQEXK7AC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.425291 +010	FR0000127771	23.200000	EUR	236	XPAR	202009212061313	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.435527 +010	FR0000127771	23.200000	EUR	158	XPAR	202009212061569	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.445202 +010	FR0000127771	23.200000	EUR	255	XPAR	202009212061285	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.445428 +010	FR0000127771	23.200000	EUR	394	XPAR	202009212062081	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.464359 +010	FR0000127771	23.200000	EUR	83	XPAR	202009212062337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.474845 +010	FR0000127771	23.200000	EUR	46	XPAR	202009212062593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.723421 +010	FR0000127771	23.200000	EUR	112	XPAR	202009212062849	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.742671 +010	FR0000127771	23.200000	EUR	25	BATE	058Q0JH27	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.18.829619 +010	FR0000127771	23.200000	EUR	203	XPAR	202009212063261	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.23.398743 +010	FR0000127771	23.190000	EUR	1204	XPAR	202009212063617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.24.044597 +010	FR0000127771	23.190000	EUR	72	CHIX	158Q2QW6C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.24.059274 +010	FR0000127771	23.200000	EUR	150	TROX	E030UQEXK7E6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.33.366714 +010	FR0000127771	23.200000	EUR	85	TROX	E030UQEXG5CS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200921	16.18.38.975536 +010	FR0000127771	23.180000	EUR	130			

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.05.56.499860 +010	FR0000127771	23.40000	EUR	33	XPAR	2020092283233	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.05.59.343587 +010	FR0000127771	23.40000	EUR	1048	XPAR	2020092283489	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.01.249896 +010	FR0000127771	23.40000	EUR	104	XPAR	2020092283745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.03.573781 +010	FR0000127771	23.40000	EUR	16289	XPAR	2020092284257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.04.762638 +010	FR0000127771	23.40000	EUR	132	BATE	05800206514	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.04.780003 +010	FR0000127771	23.40000	EUR	352	CHIX	1580001AD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.04.772833 +010	FR0000127771	23.40000	EUR	265	XPAR	2020092285537	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.04.777168 +010	FR0000127771	23.40000	EUR	375	CHIX	1580001AF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.04.782017 +010	FR0000127771	23.40000	EUR	142	CHIX	1580001AG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.21.189017 +010	FR0000127771	23.40000	EUR	631	XPAR	2020092287073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.21.162987 +010	FR0000127771	23.40000	EUR	827	XPAR	2020092287229	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.26.401823 +010	FR0000127771	23.40000	EUR	100	BATE	0580000FC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.45.738432 +010	FR0000127771	23.40000	EUR	319	XPAR	2020092289371	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.344222 +010	FR0000127771	23.40000	EUR	727	XPAR	2020092290889	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.444235 +010	FR0000127771	23.40000	EUR	45	BATE	0580000GU	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.447391 +010	FR0000127771	23.40000	EUR	240	XPAR	2020092270145	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.450561 +010	FR0000127771	23.40000	EUR	300	XPAR	2020092279401	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.453737 +010	FR0000127771	23.40000	EUR	30	XPAR	2020092270657	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.466928 +010	FR0000127771	23.40000	EUR	518	XPAR	2020092270913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.469394 +010	FR0000127771	23.40000	EUR	42	BATE	0580000HQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.06.49.469189 +010	FR0000127771	23.40000	EUR	98	BATE	0580000JW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.13.378988 +010	FR0000127771	23.40000	EUR	939	XPAR	2020092271681	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.13.383121 +010	FR0000127771	23.40000	EUR	249	BATE	0580000K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.13.386426 +010	FR0000127771	23.40000	EUR	371	XPAR	2020092271937	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.13.390581 +010	FR0000127771	23.40000	EUR	254	BATE	0580000L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.27.302014 +010	FR0000127771	23.40000	EUR	96	BATE	0580000N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.52.233574 +010	FR0000127771	23.40000	EUR	117	TROX	E03EDns9H9NV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.52.237011 +010	FR0000127771	23.40000	EUR	187	XPAR	2020092271729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.52.240482 +010	FR0000127771	23.40000	EUR	189	XPAR	2020092273985	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.52.244250 +010	FR0000127771	23.40000	EUR	177	CHIX	1580001LC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.07.52.248070 +010	FR0000127771	23.40000	EUR	120	BATE	0580000K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.18.587140 +010	FR0000127771	23.39000	EUR	122	TROX	E03EDns9H9K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.18.571883 +010	FR0000127771	23.39000	EUR	181	XPAR	2020092275777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.18.578711 +010	FR0000127771	23.39000	EUR	186	CHIX	1580001M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.18.579899 +010	FR0000127771	23.39000	EUR	78	BATE	0580000P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.19.486627 +010	FR0000127771	23.39000	EUR	191	XPAR	2020092276191	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.28.41208 +010	FR0000127771	23.39000	EUR	217	XPAR	2020092276033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.35.490324 +010	FR0000127771	23.39000	EUR	65	TROX	E03EDns9H9L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.35.792038 +010	FR0000127771	23.39000	EUR	85	CHIX	1580001UN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.08.35.795507 +010	FR0000127771	23.39000	EUR	117	XPAR	2020092276289	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.09.02.423888 +010	FR0000127771	23.37000	EUR	318	XPAR	2020092277313	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.09.08.431328 +010	FR0000127771	23.38000	EUR	79	BATE	0580000Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.09.16.647934 +010	FR0000127771	23.38000	EUR	35	BATE	0580000R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.09.17.249172 +010	FR0000127771	23.37000	EUR	239	XPAR	2020092279681	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.09.31.914338 +010	FR0000127771	23.38000	EUR	92	BATE	0580000S	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.10.11.721886 +010	FR0000127771	23.40000	EUR	758	XPAR	2020092279361	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.806563 +010	FR0000127771	23.40000	EUR	81	TROX	E03EDns9H9M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.809865 +010	FR0000127771	23.40000	EUR	629	XPAR	2020092280385	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.813509 +010	FR0000127771	23.40000	EUR	93	BATE	0580000V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.817165 +010	FR0000127771	23.40000	EUR	21	CHIX	1580000PU	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.820710 +010	FR0000127771	23.40000	EUR	156	CHIX	1580002PV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.824420 +010	FR0000127771	23.40000	EUR	129	CHIX	E03EDns9H9N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.00.828908 +010	FR0000127771	23.40000	EUR	129	CHIX	1580002R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.01.025933 +010	FR0000127771	23.40000	EUR	66	TROX	E03EDns9H9Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.08.023051 +010	FR0000127771	23.40000	EUR	594	XPAR	2020092282177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.08.028437 +010	FR0000127771	23.40000	EUR	94	XPAR	2020092282433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.08.033065 +010	FR0000127771	23.40000	EUR	148	CHIX	1580002RZ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.08.123237 +010	FR0000127771	23.40000	EUR	220	XPAR	2020092282889	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.08.125566 +010	FR0000127771	23.40000	EUR	752	XPAR	2020092282945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.13.225922 +010	FR0000127771	23.40000	EUR	316	XPAR	2020092285761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.14.869069 +010	FR0000127771	23.39000	EUR	82	XPAR	2020092286229	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.14.384121 +010	FR0000127771	23.39000	EUR	65	CHIX	1580002WC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.35.062013 +010	FR0000127771	23.40000	EUR	149	BATE	058000021	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.35.361824 +010	FR0000127771	23.40000	EUR	5	BATE	05800002A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.35.463395 +010	FR0000127771	23.40000	EUR	14	BATE	058000025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.35.469189 +010	FR0000127771	23.40000	EUR	16	BATE	058000026	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.35.473446 +010	FR0000127771	23.40000	EUR	61	BATE	058000027	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.36.362418 +010	FR0000127771	23.40000	EUR	3	BATE	058000028	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.36.465118 +010	FR0000127771	23.40000	EUR	61	BATE	058000029	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.41.879520 +010	FR0000127771	23.39000	EUR	300	BATE	05800002D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.41.875189 +010	FR0000127771	23.39000	EUR	300	BATE	05800002E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.189884 +010	FR0000127771	23.38000	EUR	728	XPAR	2020092289601	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.197123 +010	FR0000127771	23.38000	EUR	98	BATE	05800010J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.203040 +010	FR0000127771	23.38000	EUR	300	XPAR	2020092289857	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.210149 +010	FR0000127771	23.38000	EUR	214	XPAR	2020092290113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.217489 +010	FR0000127771	23.38000	EUR	165	XPAR	2020092290369	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.223196 +010	FR0000127771	23.38000	EUR	230	XPAR	2020092290625	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 08.11.56.230881 +010	FR0000127771	23.38000	EUR	300	BATE	05800002B	Annulation
VWENDI	99500FUDRAEJVWJ754	S									

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.23.25.044328 +010	FR0000127771	23.410000	EUR	116	TROX	E03EDm9mB0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.23.25.048282 +010	FR0000127771	23.410000	EUR	677	XPAP	20200922119053	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.23.25.051876 +010	FR0000127771	23.410000	EUR	250	XPAP	20200922119089	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.23.25.055470 +010	FR0000127771	23.410000	EUR	318	CHIX	158Q0259G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.23.25.059418 +010	FR0000127771	23.410000	EUR	67	CHIX	158Q005W1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.23.20.30.848271 +010	FR0000127771	23.420000	EUR	149	BATE	058Q002L0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.24.00.074840 +010	FR0000127771	23.420000	EUR	60	CHIX	158Q0010	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.24.10.987092 +010	FR0000127771	23.410000	EUR	287	XPAP	20200922120321	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.24.10.991148 +010	FR0000127771	23.410000	EUR	91	CHIX	158Q003A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.24.37.403197 +010	FR0000127771	23.420000	EUR	124	BATE	058Q002Q3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.24.54.021138 +010	FR0000127771	23.410000	EUR	740	XPAP	20200922120083	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.15.283811 +010	FR0000127771	23.420000	EUR	86	CHIX	158Q00R41	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.43.259922 +010	FR0000127771	23.410000	EUR	35	TROX	E03EDm9mC2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.43.263402 +010	FR0000127771	23.410000	EUR	998	XPAP	20200922121867	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.43.267219 +010	FR0000127771	23.410000	EUR	63	BATE	058Q002JN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.43.361012 +010	FR0000127771	23.410000	EUR	1 276	XPAP	20200922122113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.48.589919 +010	FR0000127771	23.400000	EUR	30	TROX	E03EDm9mHv	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.48.575413 +010	FR0000127771	23.400000	EUR	134	BATE	058Q002V1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.48.579443 +010	FR0000127771	23.400000	EUR	188	BATE	058Q002WV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.55.277897 +010	FR0000127771	23.390000	EUR	8	BATE	058Q002C3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.55.281748 +010	FR0000127771	23.390000	EUR	57	BATE	058Q002K5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.55.285554 +010	FR0000127771	23.390000	EUR	13	BATE	058Q002C5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.25.55.289212 +010	FR0000127771	23.390000	EUR	51	CHIX	158Q006H8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.27.44.669082 +010	FR0000127771	23.400000	EUR	88	TROX	E03EDm9mDkA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.27.44.684105 +010	FR0000127771	23.400000	EUR	850	XPAP	20200922123393	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.27.44.687719 +010	FR0000127771	23.400000	EUR	111	BATE	058Q0032A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.27.44.671227 +010	FR0000127771	23.390000	EUR	29	CHIX	158Q00RT5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.27.44.674883 +010	FR0000127771	23.400000	EUR	114	TROX	E03EDm9mDk2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.14.826817 +010	FR0000127771	23.400000	EUR	747	XPAP	20200922128287	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.14.829222 +010	FR0000127771	23.400000	EUR	300	XPAP	20200922131585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.14.884848 +010	FR0000127771	23.400000	EUR	200	XPAP	20200922131841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.14.900025 +010	FR0000127771	23.400000	EUR	200	XPAP	20200922132097	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.604030 +010	FR0000127771	23.400000	EUR	374	XPAP	20200922132865	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.706570 +010	FR0000127771	23.400000	EUR	300	XPAP	20200922133121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.711899 +010	FR0000127771	23.400000	EUR	200	XPAP	20200922133377	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.718686 +010	FR0000127771	23.400000	EUR	66	XPAP	20200922133633	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.719160 +010	FR0000127771	23.400000	EUR	200	XPAP	20200922133889	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.727898 +010	FR0000127771	23.400000	EUR	200	XPAP	20200922134145	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.18.732903 +010	FR0000127771	23.400000	EUR	119	XPAP	20200922134401	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.29.815870 +010	FR0000127771	23.400000	EUR	425	XPAP	20200922134657	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.33.321642 +010	FR0000127771	23.470000	EUR	300	TROX	E03EDm9mJ5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.535108 +010	FR0000127771	23.470000	EUR	59	XPAP	20200922136449	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.540328 +010	FR0000127771	23.470000	EUR	893	XPAP	20200922136705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.546329 +010	FR0000127771	23.470000	EUR	328	CHIX	158Q007J1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.520289 +010	FR0000127771	23.470000	EUR	93	BATE	058Q003G5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.635503 +010	FR0000127771	23.470000	EUR	338	CHIX	158Q007J2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.629124 +010	FR0000127771	23.470000	EUR	659	XPAP	20200922137885	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.642820 +010	FR0000127771	23.470000	EUR	194	TROX	E03EDm9mYTK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.30.54.646467 +010	FR0000127771	23.470000	EUR	87	BATE	058Q003GL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.751502 +010	FR0000127771	23.460000	EUR	257	TROX	E03EDm9mJ25	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.755511 +010	FR0000127771	23.460000	EUR	240	CHIX	158Q007M0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.789804 +010	FR0000127771	23.460000	EUR	24	XPAP	20200922139777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.762218 +010	FR0000127771	23.460000	EUR	808	XPAP	20200922140333	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.853313 +010	FR0000127771	23.460000	EUR	298	CHIX	158Q007M1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.869217 +010	FR0000127771	23.460000	EUR	37	CHIX	158Q007M2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.868517 +010	FR0000127771	23.460000	EUR	210	TROX	E03EDm9mZPM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.871914 +010	FR0000127771	23.460000	EUR	300	XPAP	20200922141057	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.876239 +010	FR0000127771	23.460000	EUR	248	XPAP	20200922141313	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.883949 +010	FR0000127771	23.460000	EUR	653	XPAP	20200922141569	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.880869 +010	FR0000127771	23.460000	EUR	786	XPAP	20200922141825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.882433 +010	FR0000127771	23.460000	EUR	435	XPAP	20200922142081	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.883510 +010	FR0000127771	23.460000	EUR	218	XPAP	20200922142437	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.869595 +010	FR0000127771	23.460000	EUR	200	XPAP	20200922142593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.984720 +010	FR0000127771	23.460000	EUR	200	XPAP	20200922142849	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.988547 +010	FR0000127771	23.460000	EUR	300	XPAP	20200922143105	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.972441 +010	FR0000127771	23.460000	EUR	283	XPAP	20200922143361	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.976178 +010	FR0000127771	23.460000	EUR	283	XPAP	20200922143617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.09.979399 +010	FR0000127771	23.460000	EUR	283	XPAP	20200922143873	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.11.757141 +010	FR0000127771	23.460000	EUR	149	BATE	058Q003BE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.28.163762 +010	FR0000127771	23.460000	EUR	149	BATE	058Q003EJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.28.166309 +010	FR0000127771	23.460000	EUR	3	BATE	058Q003JF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.31.389104 +010	FR0000127771	23.460000	EUR	149	BATE	058Q003JL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.32.571343 +010	FR0000127771	23.460000	EUR	1	BATE	058Q003JH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.32.871374 +010	FR0000127771	23.460000	EUR	148	BATE	058Q003JL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.34.172865 +010	FR0000127771	23.460000	EUR	149	BATE	058Q003JN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.35.772810 +010	FR0000127771	23.460000	EUR	149	BATE	058Q003JN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.31.36.217897 +010	FR0000127771	23.460000	EUR	1	BATE		

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.51.52.79310 +010	FR0000127771	23.50000	EUR	100	BATE	0580005X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.51.52.98826 +010	FR0000127771	23.50000	EUR	44	BATE	0580009K1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.51.53.08969 +010	FR0000127771	23.50000	EUR	92	BATE	0580009K3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.51.53.28188 +010	FR0000127771	23.50000	EUR	86	XPAP	20200922234917	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.51.53.28188 +010	FR0000127771	23.50000	EUR	7	XPAP	2020092214273	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.53.03.885542 +010	FR0000127771	23.52000	EUR	295	XPAP	2020092222929	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.53.18.083250 +010	FR0000127771	23.52000	EUR	136	BATE	0580005N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.53.33.70553 +010	FR0000127771	23.52000	EUR	83	BATE	0580005K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.29.45309 +010	FR0000127771	23.53000	EUR	300	XPAP	2020092222271	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.29.45861 +010	FR0000127771	23.53000	EUR	838	XPAP	2020092222977	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.57.86234 +010	FR0000127771	23.54000	EUR	154	TROX	E03EDns9nGj	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.57.86862 +010	FR0000127771	23.54000	EUR	817	XPAP	20200922233729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.57.88917 +010	FR0000127771	23.54000	EUR	494	XPAP	2020092233586	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.57.86292 +010	FR0000127771	23.54000	EUR	135	CHIX	15800C0P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.54.57.86691 +010	FR0000127771	23.54000	EUR	129	BATE	0580005U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.03.28711 +010	FR0000127771	23.55000	EUR	7	CHIX	15800C1P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.03.28208 +010	FR0000127771	23.55000	EUR	204	CHIX	15800C1Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.91829 +010	FR0000127771	23.55000	EUR	817	XPAP	2020092224949	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.93262 +010	FR0000127771	23.54000	EUR	118	TROX	E03EDns9nRt	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.93709 +010	FR0000127771	23.54000	EUR	117	BATE	0580005K6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.94218 +010	FR0000127771	23.54000	EUR	173	CHIX	15800C5M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.94759 +010	FR0000127771	23.55000	EUR	200	XPAP	20200922245505	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.95377 +010	FR0000127771	23.55000	EUR	300	XPAP	20200922245761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.31.95832 +010	FR0000127771	23.55000	EUR	562	XPAP	20200922246017	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.55.32.02469 +010	FR0000127771	23.55000	EUR	153	XPAP	20200922246273	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.20.56918 +010	FR0000127771	23.55000	EUR	581	XPAP	2020092224789	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.20.57043 +010	FR0000127771	23.55000	EUR	155	BATE	0580006U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.20.57407 +010	FR0000127771	23.55000	EUR	148	BATE	0580006V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.20.57583 +010	FR0000127771	23.55000	EUR	27	BATE	0580006W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.20.58044 +010	FR0000127771	23.55000	EUR	130	XPAP	2020092224805	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.37.282545 +010	FR0000127771	23.55000	EUR	6	BATE	0580006L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.44.29112 +010	FR0000127771	23.54000	EUR	221	XPAP	20200922250625	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.44.29560 +010	FR0000127771	23.54000	EUR	162	CHIX	15800C2C3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.49.099127 +010	FR0000127771	23.54000	EUR	127	XPAP	20200922252673	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.49.10402 +010	FR0000127771	23.54000	EUR	88	CHIX	15800C2CW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.49.10818 +010	FR0000127771	23.54000	EUR	75	BATE	0580002B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.49.10863 +010	FR0000127771	23.54000	EUR	27	BATE	0580002C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.56.49.36081 +010	FR0000127771	23.54000	EUR	56	BATE	0580002E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.57.05.114570 +010	FR0000127771	23.54000	EUR	160	XPAP	20200922253441	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.57.05.12569 +010	FR0000127771	23.54000	EUR	116	XPAP	20200922253697	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.57.38.24528 +010	FR0000127771	23.55000	EUR	305	XPAP	20200922254209	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.57.38.25285 +010	FR0000127771	23.55000	EUR	130	XPAP	20200922254465	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.03.307065 +010	FR0000127771	23.59000	EUR	249	TROX	E03EDns9nKt	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.03.31347 +010	FR0000127771	23.59000	EUR	306	BATE	0580008P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.03.317642 +010	FR0000127771	23.59000	EUR	142	CHIX	15800C0H6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.03.32183 +010	FR0000127771	23.59000	EUR	34	BATE	0580008M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.03.311728 +010	FR0000127771	23.59000	EUR	148	BATE	0580009A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.28.62975 +010	FR0000127771	23.60000	EUR	293	BATE	0580006D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 08.59.28.634172 +010	FR0000127771	23.60000	EUR	407	BATE	0580006F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.00.30.677500 +010	FR0000127771	23.62000	EUR	81	BATE	0580006D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.663407 +010	FR0000127771	23.64000	EUR	84	TROX	E03EDns9nTt	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.667711 +010	FR0000127771	23.64000	EUR	365	XPAP	20200922271617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.67698 +010	FR0000127771	23.64000	EUR	63	BATE	0580006J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.67862 +010	FR0000127771	23.64000	EUR	102	TROX	E03EDns9nKj	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.68050 +010	FR0000127771	23.64000	EUR	141	XPAP	20200922272129	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.684574 +010	FR0000127771	23.64000	EUR	300	XPAP	20200922272385	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.688169 +010	FR0000127771	23.64000	EUR	129	XPAP	20200922272641	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.01.57.692046 +010	FR0000127771	23.64000	EUR	91	BATE	0580006U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.03.26838 +010	FR0000127771	23.63000	EUR	85	BATE	0580006C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.20.28269 +010	FR0000127771	23.63000	EUR	683	XPAP	20200922273409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.20.29112 +010	FR0000127771	23.63000	EUR	230	CHIX	15800C0E2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.20.29269 +010	FR0000127771	23.63000	EUR	102	XPAP	20200922274177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.258702 +010	FR0000127771	23.62000	EUR	81	BATE	0580006L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.40545 +010	FR0000127771	23.62000	EUR	283	CHIX	15800C0E9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.610579 +010	FR0000127771	23.62000	EUR	290	XPAP	20200922274433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.615460 +010	FR0000127771	23.62000	EUR	194	XPAP	20200922274689	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.68009 +010	FR0000127771	23.62000	EUR	108	BATE	0580006U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.69385 +010	FR0000127771	23.62000	EUR	195	XPAP	20200922274945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.69746 +010	FR0000127771	23.62000	EUR	289	XPAP	20200922275201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.24.69103 +010	FR0000127771	23.62000	EUR	295	BATE	0580006K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.50.918724 +010	FR0000127771	23.63000	EUR	276	XPAP	20200922275713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.02.50.92427 +010	FR0000127771	23.63000	EUR	384	XPAP	20200922276225	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.03.23.844264 +010	FR0000127771	23.63000	EUR	657	XPAP	20200922276693	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.03.42.56392 +010	FR0000127771	23.63000	EUR	539	XPAP	20200922277249	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.03.42.662514 +010	FR0000127771	23.63000	EUR	668	XPAP	20200922277505	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.03.43.265548 +010	FR0000127771	23.63000	EUR	52	BATE	0580006O	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.04.12.08989 +010	FR0000127771	23.62000	EUR	84	TROX	E03EDns9n2D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.04.12.09268 +010	FR0000127771	23.62000	EUR	90	XPAP	20200922278785	

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.27.25.79751 +010	FR0000127771	23.570000	EUR	178	XPAR	20200922309657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.25.25.88085 +010	FR0000127771	23.570000	EUR	109	XPAR	20200922391189	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.28.07.014268 +010	FR0000127771	23.580000	EUR	387	XPAR	20200922391937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.28.09.689437 +010	FR0000127771	23.600000	EUR	181	XPAR	20200922392171	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.29.17.371705 +010	FR0000127771	23.600000	EUR	336	XPAR	20200922392473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.01.814847 +010	FR0000127771	23.610000	EUR	79	XPAR	20200922394241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.01.821997 +010	FR0000127771	23.610000	EUR	695	XPAR	20200922394497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.01.828032 +010	FR0000127771	23.610000	EUR	30	TROX	E03EDns9w4y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.01.834206 +010	FR0000127771	23.610000	EUR	66	BATE	058Q00526	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.01.919699 +010	FR0000127771	23.610000	EUR	181	XPAR	20200922395009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.02.520314 +010	FR0000127771	23.610000	EUR	63	BATE	058Q00228	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.03.259551 +010	FR0000127771	23.610000	EUR	86	BATE	058Q00529	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.30.11.488118 +010	FR0000127771	23.630000	EUR	125	BATE	058Q00947	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.31.39.102421 +010	FR0000127771	23.630000	EUR	12	XPAR	20200922396545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.31.39.105789 +010	FR0000127771	23.630000	EUR	498	XPAR	20200922396801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.31.39.109840 +010	FR0000127771	23.630000	EUR	56	BATE	058Q00950	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.31.39.113590 +010	FR0000127771	23.630000	EUR	58	BATE	058Q00950	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.32.39.153693 +010	FR0000127771	23.630000	EUR	1,233	XPAR	20200922400129	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.32.39.158151 +010	FR0000127771	23.630000	EUR	144	BATE	058Q00886	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.32.39.167277 +010	FR0000127771	23.630000	EUR	276	XPAR	20200922400385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.32.39.167600 +010	FR0000127771	23.630000	EUR	128	BATE	058Q00887	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.33.01.779203 +010	FR0000127771	23.620000	EUR	210	XPAR	20200922401665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.34.46.874199 +010	FR0000127771	23.630000	EUR	106	TROX	E03EDns9m9m	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.34.46.878538 +010	FR0000127771	23.630000	EUR	54	BATE	058Q0090M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.34.46.882638 +010	FR0000127771	23.630000	EUR	104	CHIX	158Q006Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.34.49.173185 +010	FR0000127771	23.620000	EUR	28	XPAR	20200922413953	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.34.49.873242 +010	FR0000127771	23.620000	EUR	200	XPAR	20200922414209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.41904 +010	FR0000127771	23.620000	EUR	300	XPAR	20200922414465	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.419278 +010	FR0000127771	23.620000	EUR	417	XPAR	20200922414721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.421672 +010	FR0000127771	23.620000	EUR	74	BATE	058Q009FH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.425484 +010	FR0000127771	23.620000	EUR	24	BATE	058Q009FH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.430194 +010	FR0000127771	23.620000	EUR	200	XPAR	20200922416001	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.435621 +010	FR0000127771	23.620000	EUR	300	XPAR	20200922416257	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.440735 +010	FR0000127771	23.620000	EUR	200	XPAR	20200922416513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.23.445746 +010	FR0000127771	23.620000	EUR	196	XPAR	20200922416769	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.35.37.728004 +010	FR0000127771	23.620000	EUR	351	XPAR	20200922418049	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.16.162594 +010	FR0000127771	23.610000	EUR	114	TROX	E03EDns9m9B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.15.791655 +010	FR0000127771	23.610000	EUR	194	BATE	058Q00949	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.15.800500 +010	FR0000127771	23.610000	EUR	341	XPAR	20200922419841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.15.808837 +010	FR0000127771	23.610000	EUR	184	XPAR	20200922420609	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.15.812940 +010	FR0000127771	23.610000	EUR	142	TROX	E03EDns9p8C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.15.817333 +010	FR0000127771	23.610000	EUR	197	BATE	058Q0093C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.16.182522 +010	FR0000127771	23.610000	EUR	99	TROX	E03EDns9p8wz	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.16.188881 +010	FR0000127771	23.610000	EUR	184	BATE	058Q0093H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.16.192594 +010	FR0000127771	23.610000	EUR	105	TROX	E03EDns9p8K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.36.21.983714 +010	FR0000127771	23.610000	EUR	745	XPAR	20200922425753	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.31.076259 +010	FR0000127771	23.610000	EUR	703	XPAR	20200922427405	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.31.080343 +010	FR0000127771	23.610000	EUR	20	XPAR	20200922424961	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.31.084200 +010	FR0000127771	23.610000	EUR	261	XPAR	20200922425217	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.59.517388 +010	FR0000127771	23.600000	EUR	84	TROX	E03EDns9p2C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.59.521895 +010	FR0000127771	23.600000	EUR	236	XPAR	20200922425473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.59.527205 +010	FR0000127771	23.600000	EUR	200	CHIX	158Q00IPZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.37.59.531655 +010	FR0000127771	23.600000	EUR	303	BATE	058Q0093V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.622328 +010	FR0000127771	23.600000	EUR	745	XPAR	20200922425753	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.622498 +010	FR0000127771	23.600000	EUR	330	CHIX	158Q0007	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.623239 +010	FR0000127771	23.600000	EUR	157	BATE	058Q0093W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.636300 +010	FR0000127771	23.600000	EUR	200	XPAR	20200922427285	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.640207 +010	FR0000127771	23.600000	EUR	200	XPAR	20200922427521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.724081 +010	FR0000127771	23.600000	EUR	280	XPAR	20200922427777	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.39.48.729444 +010	FR0000127771	23.600000	EUR	111	XPAR	20200922428033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.40.59.116881 +010	FR0000127771	23.570000	EUR	100	XPAR	20200922429569	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.40.59.129410 +010	FR0000127771	23.570000	EUR	91	CHIX	158Q00137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.41.00.025455 +010	FR0000127771	23.570000	EUR	3	CHIX	158Q00137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.41.00.030572 +010	FR0000127771	23.570000	EUR	40	CHIX	158Q00J38	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.41.16.836680 +010	FR0000127771	23.570000	EUR	233	XPAR	20200922431361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.41.16.840327 +010	FR0000127771	23.570000	EUR	102	XPAR	20200922431617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.42.37.218488 +010	FR0000127771	23.570000	EUR	3	CHIX	158Q00J82	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.303233 +010	FR0000127771	23.590000	EUR	148	TROX	E03EDns9pMTQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.306991 +010	FR0000127771	23.590000	EUR	874	XPAR	20200922435713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.310073 +010	FR0000127771	23.590000	EUR	486	CHIX	158Q0093T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.514004 +010	FR0000127771	23.590000	EUR	144	BATE	058Q00E2C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.518023 +010	FR0000127771	23.590000	EUR	291	CHIX	158Q00JEP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.603129 +010	FR0000127771	23.590000	EUR	200	XPAR	20200922436225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.608625 +010	FR0000127771	23.590000	EUR	200	XPAR	20200922436481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.703265 +010	FR0000127771	23.590000	EUR	300	XPAR	20200922436737	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.708615 +010	FR0000127771	23.590000	EUR	191	XPAR	20200922436993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 09.43.49.710344 +010	FR0000127771	23.590000	EUR	129	TROX	E03EDns9pM6	Annulation
VWENDI	99500FUDRAEJVW										

VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.11.28200 +010	FR000012771	23.67000	EUR	372	XPAP	2020092578305	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.11.28679 +010	FR000012771	23.67000	EUR	116	XPAP	2020092578581	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.11.29159 +010	FR000012771	23.67000	EUR	92	XPAP	2020092578917	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.11.29681 +010	FR000012771	23.67000	EUR	274	BATE	058Q00EHI	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.11.30103 +010	FR000012771	23.67000	EUR	83	TROX	E03EDnshC4C	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.28.96015 +010	FR000012771	23.67000	EUR	148	BATE	058Q00EEX	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.28.96462 +010	FR000012771	23.67000	EUR	100	BATE	058Q00EYJ	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.42.80410 +010	FR000012771	23.67000	EUR	34	BATE	058Q00EJL	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.52.42.80843 +010	FR000012771	23.67000	EUR	100	BATE	058Q00EKK	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.53.06.621515 +010	FR000012771	23.67000	EUR	2	BATE	058Q00EFG	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.53.06.62620 +010	FR000012771	23.67000	EUR	100	BATE	058Q00EFP	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.07.861847 +010	FR000012771	23.67000	EUR	209	BATE	058Q00EJV	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.32.27654 +010	FR000012771	23.67000	EUR	3	BATE	058Q00EHI	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.32.279925 +010	FR000012771	23.67000	EUR	120	BATE	058Q00EJH	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.33.87829 +010	FR000012771	23.67000	EUR	22	BATE	058Q00EIM	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.29872 +010	FR000012771	23.68000	EUR	880	XPAP	2020092580085	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.30384 +010	FR000012771	23.68000	EUR	294	CHIX	158Q00S42	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.400487 +010	FR000012771	23.68000	EUR	125	XPAP	2020092581377	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.40750 +010	FR000012771	23.68000	EUR	300	XPAP	2020092581633	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.41354 +010	FR000012771	23.68000	EUR	116	XPAP	2020092581899	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.41620 +010	FR000012771	23.68000	EUR	390	XPAP	2020092582145	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.53.42262 +010	FR000012771	23.68000	EUR	68	XPAP	2020092582401	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.56.101474 +010	FR000012771	23.68000	EUR	33	TROX	E03EDnshC4C	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.54.58.103328 +010	FR000012771	23.67000	EUR	148	BATE	058Q00EIP	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.55.22.83029 +010	FR000012771	23.68000	EUR	87	TROX	E03EDnshP4M	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.55.22.92350 +010	FR000012771	23.68000	EUR	579	XPAP	2020092583681	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.55.22.92813 +010	FR000012771	23.68000	EUR	200	CHIX	158Q00T0	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.55.22.93287 +010	FR000012771	23.68000	EUR	63	BATE	058Q00EJQ	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.55.37.38110 +010	FR000012771	23.68000	EUR	85	XPAP	2020092583828	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.58.37.481764 +010	FR000012771	23.68000	EUR	89	XPAP	2020092585445	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.58.38.184318 +010	FR000012771	23.68000	EUR	128	XPAP	2020092585801	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.58.38.18830 +010	FR000012771	23.68000	EUR	55	XPAP	2020092586057	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.58.38.19302 +010	FR000012771	23.68000	EUR	66	XPAP	2020092586313	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.58.38.38268 +010	FR000012771	23.68000	EUR	60	XPAP	2020092586589	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.58.39.28461 +010	FR000012771	23.68000	EUR	12	XPAP	2020092586825	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.06.40384 +010	FR000012771	23.68000	EUR	86	XPAP	2020092590337	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.07.62964 +010	FR000012771	23.68000	EUR	85	XPAP	2020092590683	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.08.815398 +010	FR000012771	23.68000	EUR	65	XPAP	2020092590949	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.205489 +010	FR000012771	23.68000	EUR	234	XPAP	2020092592129	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.209539 +010	FR000012771	23.68000	EUR	125	XPAP	2020092592385	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.60892 +010	FR000012771	23.67000	EUR	89	TROX	E03EDnshV0P	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.61245 +010	FR000012771	23.67000	EUR	1162	XPAP	2020092593665	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.61717 +010	FR000012771	23.67000	EUR	323	CHIX	158Q00M11	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.62167 +010	FR000012771	23.67000	EUR	188	BATE	058Q00E8M	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.70384 +010	FR000012771	23.67000	EUR	109	TROX	E03EDnshW4M	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.71328 +010	FR000012771	23.67000	EUR	1	TROX	E03EDnshV1V	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.718436 +010	FR000012771	23.67000	EUR	207	CHIX	158Q00M33	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.72307 +010	FR000012771	23.67000	EUR	300	XPAP	2020092594689	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.727845 +010	FR000012771	23.67000	EUR	116	XPAP	2020092594945	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.734082 +010	FR000012771	23.67000	EUR	325	XPAP	2020092595201	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.73984 +010	FR000012771	23.67000	EUR	247	XPAP	2020092595457	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.74504 +010	FR000012771	23.67000	EUR	485	XPAP	2020092595713	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.750509 +010	FR000012771	23.67000	EUR	809	XPAP	2020092595969	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.756662 +010	FR000012771	23.67000	EUR	1	TROX	058Q00E3B	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.762477 +010	FR000012771	23.67000	EUR	60	BATE	058Q00E2C	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.767564 +010	FR000012771	23.67000	EUR	3	XPAP	2020092596225	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.772424 +010	FR000012771	23.67000	EUR	110	TROX	E03EDnshW2L	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.777567 +010	FR000012771	23.67000	EUR	100	BATE	058Q00E8D	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.782681 +010	FR000012771	23.67000	EUR	92	BATE	058Q00E3E	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.09.80848 +010	FR000012771	23.67000	EUR	131	BATE	058Q00E3F	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.19.78053 +010	FR000012771	23.67000	EUR	230	BATE	058Q00E32	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.19.78241 +010	FR000012771	23.67000	EUR	1	BATE	058Q00E91	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.19.726615 +010	FR000012771	23.67000	EUR	60	BATE	058Q00E1T	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 10.59.54.462575 +010	FR000012771	23.67000	EUR	1292	XPAP	2020092598273	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.01.02.219762 +010	FR000012771	23.67000	EUR	7	XPAP	2020092598529	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.03.593030 +010	FR000012771	23.68000	EUR	7	BATE	058Q00F3N	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.03.092384 +010	FR000012771	23.68000	EUR	39	BATE	058Q00F3P	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.03.191991 +010	FR000012771	23.68000	EUR	46	XPAP	2020092599809	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.25.317684 +010	FR000012771	23.68000	EUR	69	TROX	E03EDnsh9Sh	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.25.323140 +010	FR000012771	23.68000	EUR	71	XPAP	2020092603377	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.25.331362 +010	FR000012771	23.68000	EUR	1171	XPAP	2020092603803	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.25.335952 +010	FR000012771	23.68000	EUR	72	BATE	058Q00F4P	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.25.346518 +010	FR000012771	23.68000	EUR	228	TROX	E03EDnsh9gT1	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.04.25.353198 +010	FR000012771	23.68000	EUR	100	BATE	058Q00F4T	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.06.19.110002 +010	FR000012771	23.68000	EUR	300	XPAP	2020092602625	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.06.19.114017 +010	FR000012771	23.68000	EUR	161	XPAP	2020092602881	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.06.19.118079 +010	FR000012771	23.68000	EUR	637	XPAP	2020092603137	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.06.19.122671 +010	FR000012771	23.68000	EUR	115	XPAP	2020092603473	Annulation
VWENI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPARTDEPU41	200922 11.06.19.127707 +010	FR000012771	23.68000	EUR	115	XPAP	20200926036	

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.38.17.097977 +010	FR0000127771	23.690000	EUR	97	BATE	058Q00L5H	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.39.54.784283 +010	FR0000127771	23.690000	EUR	76	TROX	E03EDnsuG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.39.54.791856 +010	FR0000127771	23.690000	EUR	1190	XPAP	2020092779285	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.39.54.807789 +010	FR0000127771	23.690000	EUR	231	BATE	058Q00L5A	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.39.54.822786 +010	FR0000127771	23.690000	EUR	69	BATE	058Q00L5A	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.39.54.807894 +010	FR0000127771	23.690000	EUR	249	CHIX	158Q013NO	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.39.54.812971 +010	FR0000127771	23.690000	EUR	133	TROX	E03EDnsuG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.40.57.030216 +010	FR0000127771	23.690000	EUR	725	XPAP	2020092278361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.40.57.034753 +010	FR0000127771	23.690000	EUR	220	XPAP	2020092278361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.40.57.039849 +010	FR0000127771	23.690000	EUR	161	BATE	058Q00LEF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.40.57.043876 +010	FR0000127771	23.690000	EUR	209	BATE	058Q00LEH	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.40.57.049698 +010	FR0000127771	23.690000	EUR	243	XPAP	2020092278361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.02.545104 +010	FR0000127771	23.690000	EUR	709	XPAP	20200922785409	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.02.544904 +010	FR0000127771	23.690000	EUR	326	XPAP	20200922785665	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.15.948456 +010	FR0000127771	23.690000	EUR	2	BATE	058Q00LFI	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.21.156794 +010	FR0000127771	23.680000	EUR	90	TROX	E03EDnsuG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.21.160388 +010	FR0000127771	23.680000	EUR	141	XPAP	20200922785921	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.21.164410 +010	FR0000127771	23.680000	EUR	69	BATE	058Q00L4A	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.22.586262 +010	FR0000127771	23.680000	EUR	3	BATE	058Q00L68	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.22.581364 +010	FR0000127771	23.680000	EUR	83	BATE	058Q00L69	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.41.54.089111 +010	FR0000127771	23.670000	EUR	315	XPAP	20200922786989	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.42.22.710788 +010	FR0000127771	23.670000	EUR	148	BATE	058Q00L9C	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.42.28.317989 +010	FR0000127771	23.670000	EUR	3	BATE	058Q00L9P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.43.11.388575 +010	FR0000127771	23.660000	EUR	588	XPAP	20200922787969	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.43.11.376600 +010	FR0000127771	23.660000	EUR	162	BATE	058Q00LLU	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.43.38.202052 +010	FR0000127771	23.660000	EUR	3	BATE	058Q00L9N	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.43.44.388651 +010	FR0000127771	23.660000	EUR	100	BATE	058Q00L9N	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.45.49.588495 +010	FR0000127771	23.660000	EUR	3	BATE	058Q00L9P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.165509 +010	FR0000127771	23.650000	EUR	225	TROX	E03EDnsuH4J	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.172196 +010	FR0000127771	23.650000	EUR	706	XPAP	20200922790017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.172142 +010	FR0000127771	23.650000	EUR	232	CHIX	158Q014FR	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.732003 +010	FR0000127771	23.650000	EUR	131	CHIX	158Q014FS	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.738604 +010	FR0000127771	23.650000	EUR	171	BATE	058Q00L5P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.813757 +010	FR0000127771	23.650000	EUR	265	XPAP	20200922790785	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.818662 +010	FR0000127771	23.650000	EUR	116	XPAP	20200922791041	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.823515 +010	FR0000127771	23.650000	EUR	126	XPAP	20200922791297	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.829549 +010	FR0000127771	23.650000	EUR	359	XPAP	20200922791553	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.833187 +010	FR0000127771	23.650000	EUR	12	XPAP	20200922791829	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.19.838462 +010	FR0000127771	23.650000	EUR	282	CHIX	158Q014FV	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.28.920652 +010	FR0000127771	23.640000	EUR	91	XPAP	20200922793405	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.28.926161 +010	FR0000127771	23.640000	EUR	53	BATE	058Q00L7T	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.28.931602 +010	FR0000127771	23.640000	EUR	23	BATE	058Q00L78	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.28.937101 +010	FR0000127771	23.640000	EUR	18	BATE	058Q00L79	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.46.28.942486 +010	FR0000127771	23.640000	EUR	107	CHIX	158Q014G9	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.405407 +010	FR0000127771	23.640000	EUR	100	BATE	058Q00L95	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.426517 +010	FR0000127771	23.640000	EUR	100	BATE	058Q00L91	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.421200 +010	FR0000127771	23.640000	EUR	60	BATE	058Q00L92	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.479397 +010	FR0000127771	23.630000	EUR	447	XPAP	20200922796417	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.486862 +010	FR0000127771	23.630000	EUR	200	XPAP	20200922796673	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.488354 +010	FR0000127771	23.630000	EUR	92	BATE	058Q00L9V	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.489492 +010	FR0000127771	23.630000	EUR	80	BATE	058Q00L9X	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.470255 +010	FR0000127771	23.630000	EUR	84	CHIX	158Q014M0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.47.05.474712 +010	FR0000127771	23.630000	EUR	162	BATE	058Q00L91	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.49.05.731988 +010	FR0000127771	23.630000	EUR	3	BATE	058Q00L9Z	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.49.43.253321 +010	FR0000127771	23.620000	EUR	530	XPAP	20200922796233	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.49.43.258962 +010	FR0000127771	23.620000	EUR	30	XPAP	20200922796489	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.49.43.264091 +010	FR0000127771	23.620000	EUR	81	BATE	058Q00M11	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.44.283400 +010	FR0000127771	23.620000	EUR	116	TROX	E03EDnsuH4J	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.44.301413 +010	FR0000127771	23.620000	EUR	603	XPAP	20200922801793	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.44.311076 +010	FR0000127771	23.620000	EUR	117	XPAP	20200922802049	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.44.314886 +010	FR0000127771	23.620000	EUR	211	XPAP	20200922802305	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.44.328950 +010	FR0000127771	23.610000	EUR	21	XPAP	20200922803020	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.45.202423 +010	FR0000127771	23.610000	EUR	25	XPAP	20200922803585	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.45.209947 +010	FR0000127771	23.610000	EUR	22	BATE	058Q00M4N	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.45.214654 +010	FR0000127771	23.610000	EUR	24	BATE	058Q00M4O	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.45.219014 +010	FR0000127771	23.610000	EUR	41	BATE	058Q00M4P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.45.223135 +010	FR0000127771	23.610000	EUR	7	BATE	058Q00M4Q	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.50.01.191971 +010	FR0000127771	23.600000	EUR	87	XPAP	20200922804097	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.52.06.891822 +010	FR0000127771	23.590000	EUR	619	XPAP	20200922805377	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.52.06.893983 +010	FR0000127771	23.590000	EUR	42	BATE	058Q00M5B	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.53.16.015810 +010	FR0000127771	23.600000	EUR	180	XPAP	20200922805961	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.53.16.019297 +010	FR0000127771	23.600000	EUR	323	XPAP	20200922809217	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.53.16.116258 +010	FR0000127771	23.600000	EUR	184	XPAP	20200922809473	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.53.26.343616 +010	FR0000127771	23.590000	EUR	87	XPAP	20200922809895	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.53.42.045475 +010	FR0000127771	23.580000	EUR	174	XPAP	20200922811231	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.53.46.950173 +010	FR0000127771	23.580000	EUR	87	XPAP	20200922812053	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 12.54.01.901588 +010	FR0000127771	23.580000	EUR	135	XPAP	20200922812801	Annulation
VVENDI	99500FUDRAEJVWJ7										

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.17.600165 +010	FR0000127771	23.620000	EUR	460	XPAR	20200922893441	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.17.600868 +010	FR0000127771	23.620000	EUR	126	XPAR	20200922893697	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.17.621245 +010	FR0000127771	23.620000	EUR	260	XPAR	20200922893953	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.17.621715 +010	FR0000127771	23.620000	EUR	42	XPAR	20200922894209	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.16.686887 +010	FR0000127771	23.620000	EUR	138	BATE	058Q00CK9	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.18.096635 +010	FR0000127771	23.620000	EUR	59	CHIX	158Q019EL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.34.315275 +010	FR0000127771	23.620000	EUR	481	BATE	058Q00LW4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.34.414472 +010	FR0000127771	23.620000	EUR	59	CHIX	158Q019H4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.33.34.911866 +010	FR0000127771	23.620000	EUR	12	CHIX	158Q019H6	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.07.441747 +010	FR0000127771	23.620000	EUR	96	TROX	E03EDnshv8MT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.08.841544 +010	FR0000127771	23.620000	EUR	94	TROX	E03EDnshv8J	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.26.589600 +010	FR0000127771	23.620000	EUR	34	XPAR	E03EDnshv8J27	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.28.564819 +010	FR0000127771	23.620000	EUR	98	XPAR	20200922896153	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.28.370289 +010	FR0000127771	23.620000	EUR	747	XPAR	20200922896789	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.28.473525 +010	FR0000127771	23.620000	EUR	410	XPAR	20200922897537	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.28.479059 +010	FR0000127771	23.620000	EUR	300	XPAR	20200922897793	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.28.485183 +010	FR0000127771	23.620000	EUR	478	XPAR	20200922898049	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.28.490886 +010	FR0000127771	23.620000	EUR	69	XPAR	20200922898305	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.34.29.160514 +010	FR0000127771	23.620000	EUR	211	BATE	058Q00OVN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.35.36.111887 +010	FR0000127771	23.620000	EUR	215	XPAR	20200922900353	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.35.36.118700 +010	FR0000127771	23.620000	EUR	832	XPAR	20200922900909	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.39.774000 +010	FR0000127771	23.620000	EUR	75	BATE	058Q00D9J	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.46.282637 +010	FR0000127771	23.620000	EUR	103	TROX	E03EDnshv8maw	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.46.287657 +010	FR0000127771	23.620000	EUR	587	XPAR	20200922902401	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.46.292875 +010	FR0000127771	23.620000	EUR	215	CHIX	158Q019VA	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.46.383976 +010	FR0000127771	23.620000	EUR	212	XPAR	20200922904449	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.46.392539 +010	FR0000127771	23.620000	EUR	117	TROX	E03EDnshv8mci	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.36.46.401606 +010	FR0000127771	23.620000	EUR	90	TROX	E03EDnshv8mjd	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.102000 +010	FR0000127771	23.620000	EUR	176	XPAR	20200922905865	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.105894 +010	FR0000127771	23.620000	EUR	73	BATE	058Q00OJ1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.205022 +010	FR0000127771	23.620000	EUR	105	XPAR	20200922907009	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.211124 +010	FR0000127771	23.620000	EUR	88	BATE	058Q00OJL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.216655 +010	FR0000127771	23.620000	EUR	36	BATE	058Q00OJN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.222019 +010	FR0000127771	23.620000	EUR	124	BATE	058Q00OJK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.07.305949 +010	FR0000127771	23.620000	EUR	124	BATE	058Q00OUL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.15.100272 +010	FR0000127771	23.610000	EUR	94	XPAR	20200922907777	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.15.105611 +010	FR0000127771	23.610000	EUR	316	CHIX	158Q019E2	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.37.15.411937 +010	FR0000127771	23.610000	EUR	86	CHIX	158Q019E7	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.39.04.888887 +010	FR0000127771	23.610000	EUR	100	BATE	058Q00OYX	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.39.22.099668 +010	FR0000127771	23.610000	EUR	84	TROX	E03EDnshv8m9q	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.39.22.105898 +010	FR0000127771	23.610000	EUR	64	BATE	058Q00OZM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.39.22.112093 +010	FR0000127771	23.610000	EUR	16	BATE	058Q00OZN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.41.31.714804 +010	FR0000127771	23.610000	EUR	20	BATE	058Q00P3E	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.41.54.589845 +010	FR0000127771	23.610000	EUR	27	XPAR	20200922915713	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.226251 +010	FR0000127771	23.590000	EUR	1098	XPAR	20200922917905	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.243448 +010	FR0000127771	23.590000	EUR	129	CHIX	158Q019M1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.295033 +010	FR0000127771	23.590000	EUR	152	BATE	058Q00PMN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.285844 +010	FR0000127771	23.590000	EUR	168	CHIX	158Q019MX	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.284778 +010	FR0000127771	23.590000	EUR	126	XPAR	20200922919041	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.274444 +010	FR0000127771	23.590000	EUR	117	XPAR	20200922919297	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.44.37.280387 +010	FR0000127771	23.590000	EUR	300	XPAR	20200922919553	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.45.27.674387 +010	FR0000127771	23.590000	EUR	86	TROX	E03EDnshv8h0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.45.27.681177 +010	FR0000127771	23.590000	EUR	776	XPAR	20200922920065	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.45.27.680277 +010	FR0000127771	23.590000	EUR	71	BATE	058Q00P9D	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.45.27.680694 +010	FR0000127771	23.590000	EUR	122	TROX	E03EDnshv8h0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.45.27.787624 +010	FR0000127771	23.590000	EUR	352	XPAR	20200922920577	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.118677 +010	FR0000127771	23.590000	EUR	1.221	XPAR	20200922921089	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.125542 +010	FR0000127771	23.590000	EUR	206	XPAR	20200922921345	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.132158 +010	FR0000127771	23.590000	EUR	84	TROX	E03EDnshv815d	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.138372 +010	FR0000127771	23.590000	EUR	25	BATE	058Q00P9G	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.144722 +010	FR0000127771	23.590000	EUR	77	BATE	058Q00P9H	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.150400 +010	FR0000127771	23.590000	EUR	300	XPAR	20200922921801	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.155340 +010	FR0000127771	23.590000	EUR	176	XPAR	20200922921857	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.160165 +010	FR0000127771	23.590000	EUR	126	XPAR	20200922922113	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.164967 +010	FR0000127771	23.590000	EUR	116	XPAR	20200922922369	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.169720 +010	FR0000127771	23.590000	EUR	86	XPAR	20200922922625	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.174557 +010	FR0000127771	23.590000	EUR	574	XPAR	20200922922881	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.46.21.179341 +010	FR0000127771	23.590000	EUR	340	XPAR	20200922923137	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.48.37.390401 +010	FR0000127771	23.590000	EUR	318	BATE	058Q00PFC	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.49.08.786649 +010	FR0000127771	23.590000	EUR	607	XPAR	20200922923987	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.49.48.983099 +010	FR0000127771	23.590000	EUR	49	XPAR	20200922925953	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.49.48.991453 +010	FR0000127771	23.590000	EUR	300	XPAR	20200922926209	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.49.48.999155 +010	FR0000127771	23.590000	EUR	581	XPAR	20200922926465	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.49.49.007178 +010	FR0000127771	23.590000	EUR	319	CHIX	158Q019AE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.49.49.014928 +010	FR0000127771	23.590000	EUR	166	BATE	058Q00PHX	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.51.21.479618 +010	FR0000127771	23.600000	EUR	92	TROX	E03EDnshv8y9b	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 13.51.21.485344 +010	FR0000127771	23.600000	EUR	36	TROX	E03EDnshv8e4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41								

VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.37:19.965207 +010	FR0000127771	23.80000	EUR	11	BATE	058Q00TCH	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.23472 +010	FR0000127771	23.80000	EUR	176	XPAP	202009221074639	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.239684 +010	FR0000127771	23.80000	EUR	636	XPAP	202009221074689	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.246568 +010	FR0000127771	23.80000	EUR	19	BATE	058Q00TFF	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.253488 +010	FR0000127771	23.80000	EUR	214	CHIX	158Q011V	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.259904 +010	FR0000127771	23.80000	EUR	240	XPAP	202009221074945	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.266209 +010	FR0000127771	23.80000	EUR	179	XPAP	202009221075201	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.243081 +010	FR0000127771	23.70000	EUR	23	BATE	058Q00TF9	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.445305 +010	FR0000127771	23.70000	EUR	230	BATE	058Q00TFA	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:02.938456 +010	FR0000127771	23.70000	EUR	1	BATE	058Q00TFC	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:03.038488 +010	FR0000127771	23.70000	EUR	211	BATE	058Q00TFM	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:03.041064 +010	FR0000127771	23.70000	EUR	100	BATE	058Q00TFN	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:03.045631 +010	FR0000127771	23.70000	EUR	35	BATE	058Q00TFG	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:03.059730 +010	FR0000127771	23.70000	EUR	10	BATE	058Q00TFH	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:03.840960 +010	FR0000127771	23.70000	EUR	128	BATE	058Q00TFR	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:03.847725 +010	FR0000127771	23.70000	EUR	100	BATE	058Q00TF5	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:04.641780 +010	FR0000127771	23.80000	EUR	167	CHIX	158Q01HWK	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:04.743124 +010	FR0000127771	23.70000	EUR	100	BATE	058Q00TFV	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:04.788811 +010	FR0000127771	23.70000	EUR	140	BATE	058Q00TFV	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:04.755008 +010	FR0000127771	23.70000	EUR	39	BATE	058Q00TFW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:04.769432 +010	FR0000127771	23.70000	EUR	33	BATE	058Q00TFX	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:04.765772 +010	FR0000127771	23.70000	EUR	128	BATE	058Q00TFY	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:10.659972 +010	FR0000127771	23.80000	EUR	168	XPAP	202009221078785	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:10.657487 +010	FR0000127771	23.70000	EUR	150	XPAP	058Q00TG7	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:10.663479 +010	FR0000127771	23.70000	EUR	110	BATE	058Q00TG8	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:10.669659 +010	FR0000127771	23.70000	EUR	30	BATE	058Q00TG9	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:11.445096 +010	FR0000127771	23.70000	EUR	13	BATE	058Q00TGC	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:56.504351 +010	FR0000127771	23.70000	EUR	106	BATE	058Q00TGS	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:56.511161 +010	FR0000127771	23.70000	EUR	31	BATE	058Q00THT	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:56.518194 +010	FR0000127771	23.70000	EUR	17	BATE	058Q00THJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:56.525657 +010	FR0000127771	23.70000	EUR	12	BATE	058Q00THK	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:58.005379 +010	FR0000127771	23.70000	EUR	197	BATE	058Q00THL	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:58.807973 +010	FR0000127771	23.70000	EUR	9	BATE	058Q00TJ1	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:58.814102 +010	FR0000127771	23.70000	EUR	179	BATE	058Q00TJ2	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:58.820214 +010	FR0000127771	23.70000	EUR	100	BATE	058Q00TJ3	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:59.407294 +010	FR0000127771	23.70000	EUR	6	BATE	058Q00TJ4	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:59.407303 +010	FR0000127771	23.80000	EUR	174	BATE	058Q00TJ5	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.38:59.512103 +010	FR0000127771	23.70000	EUR	100	BATE	058Q00TJ6	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:00.109934 +010	FR0000127771	23.70000	EUR	10	BATE	058Q00TJ8	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:04.015105 +010	FR0000127771	23.70000	EUR	87	BATE	058Q00TJF	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:04.815700 +010	FR0000127771	23.70000	EUR	91	BATE	058Q00TJH	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:04.825000 +010	FR0000127771	23.70000	EUR	22	BATE	058Q00TJG	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:09.122050 +010	FR0000127771	23.80000	EUR	1072	XPAP	202009221082113	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:09.222196 +010	FR0000127771	23.80000	EUR	126	TROX	E03EDH98Y9S	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:09.227258 +010	FR0000127771	23.80000	EUR	108	BATE	058Q00TJS	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:09.235507 +010	FR0000127771	23.80000	EUR	154	CHIX	158Q013J	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.39:28.647406 +010	FR0000127771	23.80000	EUR	18	BATE	058Q00TJW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:31.238118 +010	FR0000127771	23.80000	EUR	25	CHIX	158Q01JED	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:34.442732 +010	FR0000127771	23.80000	EUR	72	BATE	058Q00TJ7	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:34.448844 +010	FR0000127771	23.80000	EUR	67	TROX	E03EDH98ZS	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:34.454995 +010	FR0000127771	23.80000	EUR	67	CHIX	158Q01JJK	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:34.461091 +010	FR0000127771	23.80000	EUR	100	CHIX	158Q01JGI	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:35.544888 +010	FR0000127771	23.80000	EUR	67	TROX	E03EDH98B8P	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.40:41.551930 +010	FR0000127771	23.80000	EUR	300	XPAP	202009221087489	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:06.679537 +010	FR0000127771	23.80000	EUR	120	TROX	E03EDH98WdI	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:06.685490 +010	FR0000127771	23.80000	EUR	75	BATE	058Q00TJ5W	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:06.691162 +010	FR0000127771	23.80000	EUR	244	CHIX	158Q01JFK	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:08.983453 +010	FR0000127771	23.80000	EUR	50	TROX	E03EDH98mBa	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:08.992098 +010	FR0000127771	23.80000	EUR	1448	XPAP	202009221093121	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:09.001005 +010	FR0000127771	23.80000	EUR	117	CHIX	158Q01JKJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:09.009690 +010	FR0000127771	23.80000	EUR	252	XPAP	202009221093377	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:09.024259 +010	FR0000127771	23.80000	EUR	230	XPAP	202009221093833	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:09.024259 +010	FR0000127771	23.80000	EUR	300	XPAP	202009221093898	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:09.030501 +010	FR0000127771	23.80000	EUR	87	XPAP	202009221094145	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:09.036560 +010	FR0000127771	23.80000	EUR	322	XPAP	202009221094401	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.389226 +010	FR0000127771	23.80000	EUR	129	XPAP	202009221094913	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.395041 +010	FR0000127771	23.80000	EUR	625	XPAP	202009221095169	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.400889 +010	FR0000127771	23.80000	EUR	178	BATE	058Q00TJ5	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.487990 +010	FR0000127771	23.80000	EUR	181	XPAP	202009221095681	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.492416 +010	FR0000127771	23.80000	EUR	230	BATE	058Q00TJ6	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.486992 +010	FR0000127771	23.80000	EUR	2	BATE	058Q00TJ9	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.503001 +010	FR0000127771	23.80000	EUR	102	BATE	058Q00TJ8	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.589365 +010	FR0000127771	23.80000	EUR	102	BATE	058Q00TJ6	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.41:13.594205 +010	FR0000127771	23.80000	EUR	102	BATE	058Q00TJ6	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.43:04.304711 +010	FR0000127771	23.70000	EUR	222	BATE	058Q00L01	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.43:04.310401 +010	FR0000127771	23.70000	EUR	100	BATE	058Q00L02	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.43:04.315914 +010	FR0000127771	23.70000	EUR	34	BATE	058Q00L03	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.43:07.118619 +010	FR0000127771	23.80000	EUR	148	TROX	E03EDH98Y9S	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE									

VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 14.5849 078281 +010	FR000012771	23.630000	EUR	30	BATE	058Q00VST	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 22.574319 +010	FR000012771	23.680000	EUR	106	XPAP	202009221149441	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.189862 +010	FR000012771	23.680000	EUR	60	TROX	E03EDnsHy8v	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.189862 +010	FR000012771	23.680000	EUR	792	XPAP	202009221150488	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.210808 +010	FR000012771	23.680000	EUR	107	BATE	058Q00H86	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.216972 +010	FR000012771	23.680000	EUR	73	CHIX	158Q00RD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.224546 +010	FR000012771	23.680000	EUR	84	CHIX	158Q00ORE	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.230769 +010	FR000012771	23.680000	EUR	78	TROX	E03EDnsHy8w	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.301934 +010	FR000012771	23.680000	EUR	25	XPAP	202009221151233	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.699660 +010	FR000012771	23.680000	EUR	145	BATE	058Q00WN8	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 35.707127 +010	FR000012771	23.680000	EUR	2	BATE	058Q00WB0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 37.803578 +010	FR000012771	23.680000	EUR	104	CHIX	158Q00OSL	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 37.807477 +010	FR000012771	23.680000	EUR	271	CHIX	158Q00OSM	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 37.811455 +010	FR000012771	23.680000	EUR	72	BATE	058Q00J90	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 38.208016 +010	FR000012771	23.680000	EUR	25	BATE	058Q00W94	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 38.408973 +010	FR000012771	23.680000	EUR	51	BATE	058Q00W95	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 38.707456 +010	FR000012771	23.680000	EUR	31	BATE	058Q00W9D	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 39.113529 +010	FR000012771	23.680000	EUR	96	CHIX	158Q010T6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 51.123980 +010	FR000012771	23.680000	EUR	68	XPAP	202009221153837	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.01 51.129333 +010	FR000012771	23.680000	EUR	7	XPAP	202009221153793	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 05.547657 +010	FR000012771	23.680000	EUR	848	XPAP	202009221157899	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 04.832225 +010	FR000012771	23.700000	EUR	874	XPAP	202009221161729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 04.836415 +010	FR000012771	23.700000	EUR	12	CHIX	158Q01P2L	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 04.839043 +010	FR000012771	23.700000	EUR	197	CHIX	158Q01P2M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 04.859609 +010	FR000012771	23.700000	EUR	35	TROX	E03EDnsHy8h	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 04.860213 +010	FR000012771	23.700000	EUR	1197	XPAP	202009221170888	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 04.869562 +010	FR000012771	23.700000	EUR	7	BATE	058Q00QV2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 05.57 607896 +010	FR000012771	23.700000	EUR	118	TROX	E03EDnsHy8A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 05.57 607896 +010	FR000012771	23.700000	EUR	1071	XPAP	202009221173481	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 05.57 619394 +010	FR000012771	23.700000	EUR	439	XPAP	202009221172737	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.02 05.57 625180 +010	FR000012771	23.700000	EUR	77	BATE	058Q00W64	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 13.935637 +010	FR000012771	23.700000	EUR	364	CHIX	158Q01P8Q	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 13.942067 +010	FR000012771	23.700000	EUR	77	BATE	058Q00WHP	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 13.948213 +010	FR000012771	23.700000	EUR	60	TROX	E03EDnsHy8b	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 13.953679 +010	FR000012771	23.700000	EUR	1570	XPAP	202009221174273	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 14.85341 +010	FR000012771	23.700000	EUR	465	XPAP	202009221175297	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 14.860171 +010	FR000012771	23.700000	EUR	100	TROX	E03EDnsHy8C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 14.843855 +010	FR000012771	23.700000	EUR	100	BATE	058Q00W15	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 16.138571 +010	FR000012771	23.700000	EUR	51	TROX	E03EDnsHy8d	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.03 16.145484 +010	FR000012771	23.700000	EUR	778	XPAP	202009221175553	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.16 528366 +010	FR000012771	23.700000	EUR	317	CHIX	158Q01P96	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.171814 +010	FR000012771	23.710000	EUR	617	XPAP	202009221182977	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.171866 +010	FR000012771	23.710000	EUR	300	XPAP	202009221183233	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.221599 +010	FR000012771	23.710000	EUR	233	XPAP	202009221183489	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.249585 +010	FR000012771	23.710000	EUR	237	XPAP	202009221183748	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.272855 +010	FR000012771	23.710000	EUR	33	XPAP	202009221184601	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.273212 +010	FR000012771	23.710000	EUR	237	XPAP	202009221184257	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.273491 +010	FR000012771	23.710000	EUR	233	XPAP	202009221184513	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.273828 +010	FR000012771	23.710000	EUR	252	XPAP	202009221184769	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.275838 +010	FR000012771	23.710000	EUR	221	BATE	058Q00W06	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.27 469132 +010	FR000012771	23.710000	EUR	2	BATE	058Q00W0A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.27 468612 +010	FR000012771	23.710000	EUR	219	BATE	058Q00W0D	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.281888 +010	FR000012771	23.700000	EUR	640	XPAP	202009221187841	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.283781 +010	FR000012771	23.700000	EUR	141	TROX	E03EDnsHy8F	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 05.2837358 +010	FR000012771	23.700000	EUR	186	BATE	058Q00K0K	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 04.461409 +010	FR000012771	23.700000	EUR	222	BATE	058Q00W0L	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 04.468043 +010	FR000012771	23.700000	EUR	48	BATE	058Q00W0M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 04.474105 +010	FR000012771	23.700000	EUR	226	BATE	058Q00W0N	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.04 04.463488 +010	FR000012771	23.700000	EUR	21	BATE	058Q00Q0P	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 05.588209 +010	FR000012771	23.700000	EUR	94	CHIX	158Q01P0W	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 05.601707 +010	FR000012771	23.700000	EUR	43	CHIX	158Q01P0X	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 07.196902 +010	FR000012771	23.700000	EUR	35	BATE	058Q00W0U	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.434914 +010	FR000012771	23.710000	EUR	363	XPAP	202009221190657	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.434975 +010	FR000012771	23.710000	EUR	150	XPAP	202009221190913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.431258 +010	FR000012771	23.710000	EUR	150	XPAP	202009221191169	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.435425 +010	FR000012771	23.710000	EUR	178	XPAP	202009221191425	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.435820 +010	FR000012771	23.710000	EUR	320	XPAP	202009221191861	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.448419 +010	FR000012771	23.710000	EUR	96	XPAP	202009221191937	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.447154 +010	FR000012771	23.710000	EUR	315	XPAP	202009221192193	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.453966 +010	FR000012771	23.710000	EUR	235	XPAP	202009221192448	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.448808 +010	FR000012771	23.710000	EUR	13	XPAP	202009221192705	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.447919 +010	FR000012771	23.710000	EUR	261	XPAP	202009221192961	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.448152 +010	FR000012771	23.710000	EUR	374	XPAP	202009221193217	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.05 04.448792 +010	FR000012771	23.710000	EUR	166	XPAP	202009221193473	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.06 04.671069 +010	FR000012771	23.710000	EUR	60	TROX	E03EDnsHy8Y	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.06 04.680029 +010	FR000012771	23.710000	EUR	66	BATE	058Q00WVY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPAROTDEPU41	200922 15.06 05.29 984849 +010	FR000012771	23.700000	EUR				

VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.486174 +010	FR000012771	23.680000	EUR	91	BATE	0580Q149G	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.57018 +010	FR000012771	23.680000	EUR	91	BATE	0580Q149H	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.577758 +010	FR000012771	23.680000	EUR	65	BATE	0580Q149I	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.584611 +010	FR000012771	23.680000	EUR	26	BATE	0580Q149J	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.582391 +010	FR000012771	23.680000	EUR	91	BATE	0580Q149K	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.671622 +010	FR000012771	23.680000	EUR	75	BATE	0580Q149L	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.11.871704 +010	FR000012771	23.680000	EUR	2	BATE	0580Q149Q	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.12.872667 +010	FR000012771	23.680000	EUR	32	BATE	0580Q149Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.13.377494 +010	FR000012771	23.680000	EUR	6	BATE	0580Q14A6	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.13.387896 +010	FR000012771	23.680000	EUR	16	BATE	0580Q14A7	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.14.176909 +010	FR000012771	23.680000	EUR	22	BATE	0580Q14AC	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.15.263465 +010	FR000012771	23.680000	EUR	17	BATE	0580Q14AE	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.15.182309 +010	FR000012771	23.680000	EUR	5	BATE	0580Q14AF	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.15.862617 +010	FR000012771	23.680000	EUR	22	BATE	0580Q14AL	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.25.465651 +010	FR000012771	23.680000	EUR	156	XPAP	20209221433345	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.25.503771 +010	FR000012771	23.670000	EUR	96	BATE	0580Q14BG	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.25.793810 +010	FR000012771	23.670000	EUR	17	CHIX	1580Q258X	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.37.814085 +010	FR000012771	23.670000	EUR	222	BATE	0580Q14DC	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.02.37.820892 +010	FR000012771	23.670000	EUR	150	BATE	0580Q14DB	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.03.46.069977 +010	FR000012771	23.670000	EUR	765	XPAP	20209221434369	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.03.46.212011 +010	FR000012771	23.670000	EUR	238	CHIX	1580Q259W	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.03.47.105748 +010	FR000012771	23.670000	EUR	265	CHIX	1580Q259R	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.02.627903 +010	FR000012771	23.670000	EUR	215	BATE	0580Q14KT	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.03.528162 +010	FR000012771	23.670000	EUR	7	BATE	0580Q140T	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.03.536426 +010	FR000012771	23.670000	EUR	26	BATE	0580Q14L1	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.03.545232 +010	FR000012771	23.670000	EUR	122	BATE	0580Q14L2	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.03.553577 +010	FR000012771	23.670000	EUR	105	BATE	0580Q14L3	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.03.561785 +010	FR000012771	23.670000	EUR	28	BATE	0580Q14L4	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.04.265968 +010	FR000012771	23.670000	EUR	8	BATE	0580Q14L5	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.04.428750 +010	FR000012771	23.670000	EUR	158	BATE	0580Q14L6	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.04.437732 +010	FR000012771	23.670000	EUR	45	BATE	0580Q14L7	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.04.448269 +010	FR000012771	23.670000	EUR	143	BATE	0580Q14LH	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.04.455750 +010	FR000012771	23.670000	EUR	32	BATE	0580Q14LJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.27.564349 +010	FR000012771	23.670000	EUR	82	TROX	E03EDnA1503	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.27.664764 +010	FR000012771	23.670000	EUR	517	BATE	0580Q14NW	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.28.565584 +010	FR000012771	23.670000	EUR	16	BATE	0580Q14NX	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.30.265968 +010	FR000012771	23.670000	EUR	1150	BATE	0580Q14NY	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.28.172342 +010	FR000012771	23.670000	EUR	742	BATE	0580Q14NZ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.28.467096 +010	FR000012771	23.670000	EUR	15	BATE	0580Q140O	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.28.569944 +010	FR000012771	23.670000	EUR	515	BATE	0580Q140P	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.574334 +010	FR000012771	23.680000	EUR	160	TROX	E03EDnA150h	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.579289 +010	FR000012771	23.680000	EUR	89	XPAP	20209221430721	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.584007 +010	FR000012771	23.680000	EUR	1201	XPAP	20209221438977	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.589851 +010	FR000012771	23.680000	EUR	234	BATE	0580Q140D	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.596913 +010	FR000012771	23.680000	EUR	208	CHIX	1580Q261M	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.603986 +010	FR000012771	23.680000	EUR	100	TROX	E03EDnA150JK	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.626035 +010	FR000012771	23.680000	EUR	52	TROX	E03EDnA150JM	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.612935 +010	FR000012771	23.680000	EUR	171	BATE	0580Q140E	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.672651 +010	FR000012771	23.680000	EUR	201	BATE	0580Q140F	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.974832 +010	FR000012771	23.680000	EUR	3	BATE	0580Q140G	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.32.274554 +010	FR000012771	23.680000	EUR	26	BATE	0580Q140H	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.42.883332 +010	FR000012771	23.680000	EUR	397	BATE	0580Q140P	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.817898 +010	FR000012771	23.680000	EUR	1100	XPAP	20209221445888	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.803717 +010	FR000012771	23.680000	EUR	210	CHIX	1580Q269B	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.869604 +010	FR000012771	23.680000	EUR	233	XPAP	20209221444690	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.903239 +010	FR000012771	23.680000	EUR	252	XPAP	20209221444865	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.909669 +010	FR000012771	23.680000	EUR	408	XPAP	20209221445121	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.910126 +010	FR000012771	23.680000	EUR	300	XPAP	20209221445377	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.50.915941 +010	FR000012771	23.680000	EUR	576	XPAP	20209221445633	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.54.309412 +010	FR000012771	23.670000	EUR	79	BATE	0580Q14RJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.55.941290 +010	FR000012771	23.680000	EUR	29	BATE	0580Q14RF	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.04.56.044688 +010	FR000012771	23.680000	EUR	22	BATE	0580Q148B	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.00.215605 +010	FR000012771	23.680000	EUR	83	BATE	0580Q14SF	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.018581 +010	FR000012771	23.650000	EUR	84	TROX	E03EDnA1102D	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.022140 +010	FR000012771	23.650000	EUR	495	XPAP	20209221448705	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.025675 +010	FR000012771	23.650000	EUR	568	XPAP	20209221448861	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.029508 +010	FR000012771	23.650000	EUR	331	BATE	0580Q141T	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.032919 +010	FR000012771	23.650000	EUR	300	XPAP	20209221449217	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.035654 +010	FR000012771	23.650000	EUR	444	XPAP	20209221449473	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.036667 +010	FR000012771	23.650000	EUR	218	XPAP	20209221449759	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.03.127859 +010	FR000012771	23.650000	EUR	228	BATE	0580Q14TJ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.05.082000 +010	FR000012771	23.640000	EUR	162	XPAP	20209221450497	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.05.083675 +010	FR000012771	23.640000	EUR	97	CHIX	1580Q26CZ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.05.845392 +010	FR000012771	23.640000	EUR	98	BATE	0580Q140U	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.10.635641 +010	FR000012771	23.640000	EUR	238	XPAP	20209221451521	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.10.642697 +010	FR000012771	23.640000	EUR	16	CHIX	1580Q260N	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.10.649623 +010	FR000012771	23.640000	EUR	22	CHIX	1580Q260O	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.10.656667 +010	FR000012771	23.640000	EUR	39	BATE	0580Q140N	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	200922 16.05.10.666655 +010	FR000012771	23.640000	EUR				

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.031775 +010	FR0000127771	23.610000	EUR	16	BATE	0580015EG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.040517 +010	FR0000127771	23.610000	EUR	290	BATE	0580015EH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.049377 +010	FR0000127771	23.610000	EUR	30	BATE	0580015EI	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.057197 +010	FR0000127771	23.610000	EUR	164	BATE	0580015EK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.072377 +010	FR0000127771	23.610000	EUR	57	BATE	0580015EL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.080459 +010	FR0000127771	23.610000	EUR	290	BATE	0580015EM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.080877 +010	FR0000127771	23.610000	EUR	146	BATE	0580015EN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.303485 +010	FR0000127771	23.610000	EUR	121	BATE	0580015FD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.310575 +010	FR0000127771	23.610000	EUR	20	BATE	0580015FB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.318855 +010	FR0000127771	23.610000	EUR	537	BATE	0580015FE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.262127 +010	FR0000127771	23.610000	EUR	537	BATE	0580015FF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.327178 +010	FR0000127771	23.610000	EUR	20	BATE	0580015FS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.329386 +010	FR0000127771	23.610000	EUR	294	BATE	0580015FH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.346403 +010	FR0000127771	23.610000	EUR	263	BATE	0580015FI	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.353632 +010	FR0000127771	23.610000	EUR	294	BATE	0580015FJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.361407 +010	FR0000127771	23.610000	EUR	557	BATE	0580015FK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.14.368846 +010	FR0000127771	23.610000	EUR	193	BATE	0580015FL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.29.722456 +010	FR0000127771	23.610000	EUR	300	XPAP	20209221478169	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.29.726139 +010	FR0000127771	23.610000	EUR	933	XPAP	20209221479425	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.29.729680 +010	FR0000127771	23.610000	EUR	379	CHIX	15800207L1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.29.729895 +010	FR0000127771	23.610000	EUR	1.031	XPAP	20209221479637	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.45.549893 +010	FR0000127771	23.610000	EUR	437	XPAP	20209221480961	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.45.555151 +010	FR0000127771	23.610000	EUR	159	XPAP	20209221481217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.08.08.46.953139 +010	FR0000127771	23.610000	EUR	77	TROX	E03EDna1Haq	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.630972 +010	FR0000127771	23.600000	EUR	130	TROX	E03EDna1Hoe	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.637907 +010	FR0000127771	23.600000	EUR	1.306	XPAP	20209221483797	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.645692 +010	FR0000127771	23.600000	EUR	113	CHIX	158002710	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.653610 +010	FR0000127771	23.600000	EUR	198	CHIX	158002711	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.708918 +010	FR0000127771	23.600000	EUR	108	TROX	E03EDna1Hoi	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.713869 +010	FR0000127771	23.600000	EUR	233	XPAP	20209221484033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.718322 +010	FR0000127771	23.600000	EUR	208	XPAP	20209221484288	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.723663 +010	FR0000127771	23.600000	EUR	67	BATE	0580015KH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.910739 +010	FR0000127771	23.600000	EUR	44	XPAP	20209221484545	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.31.917726 +010	FR0000127771	23.600000	EUR	75	XPAP	20209221484801	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.32.011344 +010	FR0000127771	23.590000	EUR	120	BATE	0580015KN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.09.09.32.016965 +010	FR0000127771	23.590000	EUR	51	BATE	0580015KO	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.07.202557 +010	FR0000127771	23.610000	EUR	85	XPAP	20209221492993	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.49.626012 +010	FR0000127771	23.620000	EUR	218	CHIX	158002882	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.49.633655 +010	FR0000127771	23.620000	EUR	82	CHIX	158002883	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.50.128078 +010	FR0000127771	23.620000	EUR	10	CHIX	158002888	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.58.539505 +010	FR0000127771	23.610000	EUR	444	XPAP	20209221500873	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.58.544458 +010	FR0000127771	23.610000	EUR	847	XPAP	20209221500929	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.58.548845 +010	FR0000127771	23.610000	EUR	96	XPAP	20209221501185	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.10.58.552655 +010	FR0000127771	23.610000	EUR	114	TROX	E03EDna1Iq2s	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.555949 +010	FR0000127771	23.610000	EUR	72	BATE	0580015LH1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.461737 +010	FR0000127771	23.600000	EUR	85	TROX	E03EDna1Itye	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.468649 +010	FR0000127771	23.600000	EUR	1.806	XPAP	20209221503489	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.475583 +010	FR0000127771	23.600000	EUR	205	CHIX	1580028CX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.482563 +010	FR0000127771	23.600000	EUR	181	BATE	0580015UI	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.558222 +010	FR0000127771	23.600000	EUR	300	XPAP	20209221503745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.663346 +010	FR0000127771	23.590000	EUR	141	BATE	0580015U5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.08.672677 +010	FR0000127771	23.590000	EUR	93	TROX	E03EDna1Iu10	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.09.866261 +010	FR0000127771	23.600000	EUR	837	XPAP	20209221505257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.52.307197 +010	FR0000127771	23.600000	EUR	124	CHIX	1580028HZ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.11.52.905646 +010	FR0000127771	23.600000	EUR	1.172	XPAP	20209221507073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.06.336766 +010	FR0000127771	23.590000	EUR	142	CHIX	1580028Lp	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.861868 +010	FR0000127771	23.600000	EUR	313	XPAP	20209221508089	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.870134 +010	FR0000127771	23.600000	EUR	300	XPAP	20209221508865	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.877871 +010	FR0000127771	23.600000	EUR	96	TROX	E03EDna1Iu5P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.880656 +010	FR0000127771	23.600000	EUR	683	XPAP	20209221509121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.891014 +010	FR0000127771	23.600000	EUR	218	BATE	0580015I61	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.901128 +010	FR0000127771	23.600000	EUR	137	TROX	E03EDna1Iu6C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.908581 +010	FR0000127771	23.600000	EUR	833	XPAP	20209221509633	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.915849 +010	FR0000127771	23.600000	EUR	128	BATE	058001613	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.962027 +010	FR0000127771	23.600000	EUR	395	XPAP	20209221509889	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.964534 +010	FR0000127771	23.600000	EUR	128	BATE	058001615	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.968871 +010	FR0000127771	23.600000	EUR	90	TROX	E03EDna1Iu6H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.972629 +010	FR0000127771	23.600000	EUR	128	BATE	058001618	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.25.983660 +010	FR0000127771	23.600000	EUR	52	BATE	058001620	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.37.463900 +010	FR0000127771	23.600000	EUR	384	XPAP	20209221510657	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.12.37.488907 +010	FR0000127771	23.600000	EUR	147	CHIX	1580028SS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.13.07.228068 +010	FR0000127771	23.610000	EUR	1.164	XPAP	20209221510609	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.13.07.236087 +010	FR0000127771	23.610000	EUR	138	BATE	05800165W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.13.07.324843 +010	FR0000127771	23.610000	EUR	373	XPAP	20209221512325	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.13.07.330044 +010	FR0000127771	23.610000	EUR	110	BATE	05800165Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.13.07.335206 +010	FR0000127771	23.610000	EUR	27	BATE	05800165Z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200922 16.13.08.126817 +010	FR0000127771	23.610000					

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.01.404673 +010	FR0000127771	23.600000	EUR	790	XPAP	202009221542657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.01.778939 +010	FR0000127771	23.600000	EUR	208	BATE	058Q016005	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.32.283898 +010	FR0000127771	23.600000	EUR	85	CHIX	158Q002A89	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.32.291611 +010	FR0000127771	23.600000	EUR	138	BATE	058Q016W53	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.32.219790 +010	FR0000127771	23.600000	EUR	686	XPAP	202009221544449	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.32.728077 +010	FR0000127771	23.600000	EUR	111	XPAP	202009221544705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.36.632475 +010	FR0000127771	23.600000	EUR	215	BATE	058Q016E2Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.17.35.464557 +010	FR0000127771	23.600000	EUR	532	BATE	058Q016T2X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.00.573566 +010	FR0000127771	23.600000	EUR	51	TROX	E03EDHnA2BqT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.15.302270 +010	FR0000127771	23.600000	EUR	17	BATE	058Q016V2N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.25.116744 +010	FR0000127771	23.600000	EUR	215	BATE	058Q016W7F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.29.520717 +010	FR0000127771	23.600000	EUR	7	BATE	058Q016WPF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.30.217862 +010	FR0000127771	23.600000	EUR	138	BATE	058Q016W53	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.30.724555 +010	FR0000127771	23.600000	EUR	177	BATE	058Q016WVW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.18.31.624375 +010	FR0000127771	23.600000	EUR	41	BATE	058Q016WVW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.51.186896 +010	FR0000127771	23.610000	EUR	25	XPAP	202009221566993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.51.178899 +010	FR0000127771	23.610000	EUR	300	XPAP	202009221557249	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.51.188720 +010	FR0000127771	23.610000	EUR	1.202	XPAP	202009221557505	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.51.198841 +010	FR0000127771	23.610000	EUR	170	BATE	058Q0179P9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.51.288841 +010	FR0000127771	23.610000	EUR	33	BATE	058Q0179R9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.59.281518 +010	FR0000127771	23.610000	EUR	1.354	XPAP	202009221558809	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.20.59.184432 +010	FR0000127771	23.610000	EUR	35	XPAP	202009221563321	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.03.992375 +010	FR0000127771	23.620000	EUR	297	XPAP	202009221561345	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.03.999772 +010	FR0000127771	23.620000	EUR	85	XPAP	202009221561601	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.04.008332 +010	FR0000127771	23.620000	EUR	141	XPAP	202009221561857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.08.800737 +010	FR0000127771	23.630000	EUR	300	XPAP	202009221562389	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.08.807402 +010	FR0000127771	23.630000	EUR	42	XPAP	202009221562626	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.09.701775 +010	FR0000127771	23.630000	EUR	191	XPAP	202009221562881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.09.709697 +010	FR0000127771	23.630000	EUR	252	XPAP	202009221563137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.17.514281 +010	FR0000127771	23.620000	EUR	364	BATE	058Q017DD2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.17.521116 +010	FR0000127771	23.620000	EUR	162	BATE	058Q017D5E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.21.017206 +010	FR0000127771	23.630000	EUR	628	CHIX	158Q02B81	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.252315 +010	FR0000127771	23.630000	EUR	96	XPAP	202009221564177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.256000 +010	FR0000127771	23.630000	EUR	252	XPAP	202009221564673	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.259785 +010	FR0000127771	23.630000	EUR	11	XPAP	202009221564829	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.262929 +010	FR0000127771	23.630000	EUR	32	XPAP	202009221565185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.263741 +010	FR0000127771	23.630000	EUR	203	XPAP	202009221565441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.265524 +010	FR0000127771	23.620000	EUR	29	TROX	E03EDHnA2M31	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.42.265497 +010	FR0000127771	23.630000	EUR	10	XPAP	202009221565697	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.43.152781 +010	FR0000127771	23.630000	EUR	78	XPAP	202009221565953	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.43.653871 +010	FR0000127771	23.630000	EUR	145	XPAP	202009221566206	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.43.657500 +010	FR0000127771	23.630000	EUR	252	XPAP	202009221566465	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.49.170772 +010	FR0000127771	23.620000	EUR	155	TROX	E03EDHnA2M8B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.54.780561 +010	FR0000127771	23.620000	EUR	133	TROX	E03EDHnA2M9Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.21.56.186896 +010	FR0000127771	23.620000	EUR	31	BATE	058Q017H18	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.01.201898 +010	FR0000127771	23.630000	EUR	100	XPAP	202009221566721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.02.026927 +010	FR0000127771	23.630000	EUR	131	XPAP	202009221566977	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.02.869696 +010	FR0000127771	23.630000	EUR	69	XPAP	202009221567233	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.02.902102 +010	FR0000127771	23.630000	EUR	233	XPAP	202009221567488	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.05.501847 +010	FR0000127771	23.630000	EUR	122	XPAP	202009221568257	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.05.509243 +010	FR0000127771	23.630000	EUR	35	XPAP	202009221568513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.05.820260 +010	FR0000127771	23.630000	EUR	191	XPAP	202009221568769	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.06.233153 +010	FR0000127771	23.630000	EUR	233	XPAP	202009221569025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.10.311578 +010	FR0000127771	23.630000	EUR	82	XPAP	202009221569281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.10.911616 +010	FR0000127771	23.630000	EUR	182	XPAP	202009221569537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.20.230704 +010	FR0000127771	23.630000	EUR	300	XPAP	202009221569763	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.20.238825 +010	FR0000127771	23.630000	EUR	195	XPAP	202009221570049	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.21.230785 +010	FR0000127771	23.630000	EUR	300	XPAP	202009221570817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.26.242199 +010	FR0000127771	23.630000	EUR	77	XPAP	202009221571073	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.27.240945 +010	FR0000127771	23.630000	EUR	105	XPAP	202009221571329	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.27.242624 +010	FR0000127771	23.630000	EUR	140	XPAP	202009221571585	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.28.449857 +010	FR0000127771	23.630000	EUR	126	XPAP	202009221571841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.28.469853 +010	FR0000127771	23.630000	EUR	126	XPAP	202009221572097	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.28.963670 +010	FR0000127771	23.630000	EUR	294	XPAP	202009221572353	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.48.098148 +010	FR0000127771	23.630000	EUR	1.759	XPAP	202009221573377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.48.194057 +010	FR0000127771	23.620000	EUR	274	BATE	058Q017NFK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.48.685765 +010	FR0000127771	23.620000	EUR	217	BATE	058Q017N6C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.48.798429 +010	FR0000127771	23.620000	EUR	66	BATE	058Q017NML	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.48.987576 +010	FR0000127771	23.620000	EUR	152	BATE	058Q017NML	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.49.009114 +010	FR0000127771	23.620000	EUR	157	BATE	058Q017O3B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.54.707584 +010	FR0000127771	23.620000	EUR	137	BATE	058Q017OCC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.22.58.812289 +010	FR0000127771	23.630000	EUR	22	TROX	E03EDHnA2R28	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.23.09.556655 +010	FR0000127771	23.620000	EUR	111	BATE	058Q017Q4A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.23.13.943014 +010	FR0000127771	23.620000	EUR	1.066	XPAP	202009221574001	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.23.13.950135 +010	FR0000127771	23.620000	EUR	68	BATE	058Q017Q0S	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.23.13.959690 +010	FR0000127771	23.620000	EUR	489	BATE	058Q017G0T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200922 16.23.13.963962 +010	FR0000127771	23.620000	EUR	68	BATE	058Q017Q0J	Annulation
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VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.04.784687 +010	FR0000127771	23.70000	EUR	409	XPAR	202009234173	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.04.784687 +010	FR0000127771	23.70000	EUR	151	CHIX	15800020Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.05.489775 +010	FR0000127771	23.74000	EUR	11	XPAR	202009234185	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.05.489775 +010	FR0000127771	23.74000	EUR	51	XPAR	202009234201	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.17.518601 +010	FR0000127771	23.74000	EUR	2 053	XPAR	202009234207	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.25.538300 +010	FR0000127771	23.75000	EUR	527	XPAR	202009234321	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.25.541190 +010	FR0000127771	23.75000	EUR	155	CHIX	15800014X	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.25.544919 +010	FR0000127771	23.75000	EUR	685	XPAR	202009234377	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.05.39.560343 +010	FR0000127771	23.77000	EUR	16	XPAR	2020092345313	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.02.923108 +010	FR0000127771	23.78000	EUR	150	XPAR	2020092348129	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.03.624385 +010	FR0000127771	23.77000	EUR	297	CHIX	15800100Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.18.446688 +010	FR0000127771	23.78000	EUR	26	BATE	05800000Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.19.376000 +010	FR0000127771	23.78000	EUR	174	XPAR	2020092348641	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.48.220101 +010	FR0000127771	23.78000	EUR	138	XPAR	202009234897	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.57.840393 +010	FR0000127771	23.77000	EUR	272	XPAR	202009234921	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.57.844727 +010	FR0000127771	23.77000	EUR	45	XPAR	202009235017	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.57.848012 +010	FR0000127771	23.77000	EUR	104	CHIX	1580001LD	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.57.863015 +010	FR0000127771	23.77000	EUR	172	CHIX	1580001J	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.57.940579 +010	FR0000127771	23.79000	EUR	100	BATE	0580000F	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.06.57.944681 +010	FR0000127771	23.79000	EUR	130	BATE	0580000K	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.03.964025 +010	FR0000127771	23.79000	EUR	33	BATE	0580000G	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.03.967802 +010	FR0000127771	23.79000	EUR	110	BATE	0580000T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.04.588197 +010	FR0000127771	23.79000	EUR	4	BATE	05800008	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.04.798759 +010	FR0000127771	23.79000	EUR	10	BATE	05800009	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.04.772723 +010	FR0000127771	23.79000	EUR	100	BATE	0580000A	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.33.327403 +010	FR0000127771	23.82000	EUR	42	TROX	E03EwMHSHTB	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.34.431853 +010	FR0000127771	23.82000	EUR	49	CHIX	1580012D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.34.443270 +010	FR0000127771	23.82000	EUR	269	CHIX	1580010TE	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.07.34.529788 +010	FR0000127771	23.82000	EUR	165	CHIX	1580012H1	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.01.778222 +010	FR0000127771	23.83000	EUR	424	XPAR	202009235173	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.07.792029 +010	FR0000127771	23.83000	EUR	89	BATE	0580000C	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.49.078872 +010	FR0000127771	23.82000	EUR	313	XPAR	202009235305	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.49.081841 +010	FR0000127771	23.82000	EUR	114	BATE	0580000B	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.49.086537 +010	FR0000127771	23.81000	EUR	177	CHIX	158000241	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.49.171377 +010	FR0000127771	23.82000	EUR	351	XPAR	202009235621	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.08.49.175985 +010	FR0000127771	23.82000	EUR	174	BATE	0580000H	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.01.329717 +010	FR0000127771	23.82000	EUR	126	CHIX	1580012M1	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.49.162075 +010	FR0000127771	23.82000	EUR	351	XPAR	2020092356833	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.57.183819 +010	FR0000127771	23.84000	EUR	28	XPAR	202009235689	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.09.27.146404 +010	FR0000127771	23.84000	EUR	118	XPAR	202009235993	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.09.27.151205 +010	FR0000127771	23.84000	EUR	21	XPAR	2020092359649	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.09.27.159562 +010	FR0000127771	23.84000	EUR	21	BATE	0580000R	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.09.33.561075 +010	FR0000127771	23.84000	EUR	91	XPAR	2020092360161	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.09.51.987673 +010	FR0000127771	23.86000	EUR	100	XPAR	202009236144	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.01.399185 +010	FR0000127771	23.86000	EUR	130	XPAR	2020092361953	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.01.708303 +010	FR0000127771	23.86000	EUR	300	XPAR	2020092362209	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.01.713005 +010	FR0000127771	23.86000	EUR	193	XPAR	2020092362465	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.28.045447 +010	FR0000127771	23.87000	EUR	105	XPAR	202009236323	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.28.049735 +010	FR0000127771	23.86000	EUR	178	CHIX	1580002FN	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.28.053621 +010	FR0000127771	23.86000	EUR	193	BATE	0580000Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.28.057400 +010	FR0000127771	23.86000	EUR	148	CHIX	1580002FP	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.29.394975 +010	FR0000127771	23.86000	EUR	300	XPAR	2020092364257	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.29.525914 +010	FR0000127771	23.86000	EUR	250	XPAR	2020092364513	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.29.363842 +010	FR0000127771	23.86000	EUR	28	XPAR	2020092364769	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.30.248408 +010	FR0000127771	23.86000	EUR	138	XPAR	2020092365025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.30.857224 +010	FR0000127771	23.86000	EUR	300	XPAR	2020092365281	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.30.861913 +010	FR0000127771	23.86000	EUR	260	XPAR	202009236537	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.30.866002 +010	FR0000127771	23.86000	EUR	396	XPAR	2020092365793	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.10.30.869697 +010	FR0000127771	23.86000	EUR	239	XPAR	2020092366049	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.00.587377 +010	FR0000127771	23.90000	EUR	159	XPAR	2020092367073	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.00.590666 +010	FR0000127771	23.90000	EUR	450	XPAR	2020092367159	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.00.609071 +010	FR0000127771	23.90000	EUR	750	XPAR	2020092367385	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.05.019600 +010	FR0000127771	23.90000	EUR	228	TROX	E03EwMHSJH	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.05.915211 +010	FR0000127771	23.90000	EUR	380	XPAR	2020092368553	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.05.920123 +010	FR0000127771	23.90000	EUR	216	BATE	05800002	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.05.925030 +010	FR0000127771	23.90000	EUR	83	CHIX	1580002K1	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.09.101813 +010	FR0000127771	23.90000	EUR	112	XPAR	2020092369033	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.20.113829 +010	FR0000127771	23.90000	EUR	175	XPAR	2020092370145	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.20.117800 +010	FR0000127771	23.90000	EUR	144	BATE	0580000T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.20.119601 +010	FR0000127771	23.90000	EUR	119	XPAR	2020092370657	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.33.201500 +010	FR0000127771	23.97000	EUR	84	XPAR	2020092370913	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.33.232689 +010	FR0000127771	23.97000	EUR	744	XPAR	2020092371609	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.33.241581 +010	FR0000127771	23.87000	EUR	93	BATE	0580000RF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.33.242628 +010	FR0000127771	23.88000	EUR	79	TROX	E03EwMHSJHn	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.33.251545 +010	FR0000127771	23.88000	EUR	43	TROX	E03EwMHSJHb	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.11.46.854726 +010	FR0000127771	23.88000	EUR	83	TROX	E03EwMHSJHj	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.12.24.413065 +010	FR0000127771	23.88000	EUR	130	XPAR	2020092371937	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 08.12.24.469974 +010	FR0000127771	23.88000	EUR	169	XPAR	2020092372198	Annulation

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.36.50.25867 +010	FR0000127771	24.020000	EUR	124	XPAR	2020092521217	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.39.10.4436519 +010	FR0000127771	24.020000	EUR	776	BATE	058Q00BF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.365051 +010	FR0000127771	24.020000	EUR	130	XPAR	2020092522241	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.365051 +010	FR0000127771	24.020000	EUR	389	XPAR	2020092522497	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.373957 +010	FR0000127771	24.020000	EUR	115	XPAR	2020092522763	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.375637 +010	FR0000127771	24.020000	EUR	234	CHIX	158Q00RZE	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.382910 +010	FR0000127771	24.020000	EUR	114	XPAR	2020092523205	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.387212 +010	FR0000127771	24.020000	EUR	124	XPAR	2020092523251	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.14.464423 +010	FR0000127771	24.020000	EUR	284	XPAR	2020092523777	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.43.32.389039 +010	FR0000127771	24.030000	EUR	75	TROX	E03EW1MNS07U	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.46.58.018090 +010	FR0000127771	24.040000	EUR	33	XPAR	2020092526081	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.46.58.015198 +010	FR0000127771	24.040000	EUR	46	TROX	E03EW1MNS0CF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.46.58.019183 +010	FR0000127771	24.040000	EUR	1.200	XPAR	2020092526337	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.46.58.023294 +010	FR0000127771	24.040000	EUR	60	BATE	058Q00BPQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.46.58.031475 +010	FR0000127771	24.040000	EUR	141	TROX	E03EW1MNS0E0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.46.58.030391 +010	FR0000127771	24.040000	EUR	100	BATE	058Q00BPJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.05.767287 +010	FR0000127771	24.040000	EUR	154	XPAR	2020092526293	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.35.299734 +010	FR0000127771	24.040000	EUR	76	XPAR	2020092526849	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.38.103095 +010	FR0000127771	24.040000	EUR	114	XPAR	2020092527105	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.38.107003 +010	FR0000127771	24.040000	EUR	124	XPAR	2020092527361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.42.442201 +010	FR0000127771	24.040000	EUR	189	XPAR	2020092527517	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.50.824211 +010	FR0000127771	24.040000	EUR	198	XPAR	2020092527873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.49.58.027964 +010	FR0000127771	24.040000	EUR	880	BATE	058Q00BTQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.50.02.335214 +010	FR0000127771	24.040000	EUR	91	CHIX	158Q00RGM	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.50.20.757851 +010	FR0000127771	24.040000	EUR	103	CHIX	158Q00RRI	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.50.38.877090 +010	FR0000127771	24.040000	EUR	1.018	XPAR	2020092528641	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.50.49.787307 +010	FR0000127771	24.040000	EUR	233	XPAR	2020092529153	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.05.747844 +010	FR0000127771	24.040000	EUR	300	XPAR	2020092529409	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.23.054811 +010	FR0000127771	24.040000	EUR	300	XPAR	2020092529585	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.23.058502 +010	FR0000127771	24.040000	EUR	114	XPAR	2020092529591	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.23.062279 +010	FR0000127771	24.040000	EUR	124	XPAR	2020092530177	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.23.066530 +010	FR0000127771	24.040000	EUR	19	XPAR	2020092530433	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.27.262531 +010	FR0000127771	24.040000	EUR	297	XPAR	2020092530069	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.57.705174 +010	FR0000127771	24.040000	EUR	208	XPAR	2020092531713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.57.709696 +010	FR0000127771	24.040000	EUR	312	CHIX	158Q00RYH	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.57.713666 +010	FR0000127771	24.040000	EUR	906	XPAR	2020092531969	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.01.075240 +010	FR0000127771	24.040000	EUR	60	XPAR	2020092532481	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.57.721443 +010	FR0000127771	24.040000	EUR	124	XPAR	2020092532737	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.51.57.725202 +010	FR0000127771	24.040000	EUR	114	XPAR	2020092532993	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.06.021002 +010	FR0000127771	24.040000	EUR	251	XPAR	2020092533761	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.265670 +010	FR0000127771	24.050000	EUR	124	XPAR	2020092534785	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.271054 +010	FR0000127771	24.050000	EUR	300	XPAR	2020092535001	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.278140 +010	FR0000127771	24.050000	EUR	114	XPAR	2020092535297	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.280234 +010	FR0000127771	24.050000	EUR	300	XPAR	2020092535553	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.280232 +010	FR0000127771	24.050000	EUR	125	XPAR	2020092535809	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.280770 +010	FR0000127771	24.050000	EUR	114	XPAR	2020092535865	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.283100 +010	FR0000127771	24.050000	EUR	127	XPAR	2020092536321	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.52.35.289827 +010	FR0000127771	24.050000	EUR	10	CHIX	158Q00STZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.11.976418 +010	FR0000127771	24.060000	EUR	300	XPAR	2020092537345	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.11.980514 +010	FR0000127771	24.060000	EUR	6	XPAR	2020092537801	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.12.874164 +010	FR0000127771	24.060000	EUR	40	XPAR	2020092537857	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.12.878332 +010	FR0000127771	24.060000	EUR	114	XPAR	2020092538113	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.12.880787 +010	FR0000127771	24.060000	EUR	60	XPAR	2020092538269	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.13.775334 +010	FR0000127771	24.060000	EUR	280	XPAR	2020092538826	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.33.707734 +010	FR0000127771	24.060000	EUR	264	XPAR	2020092538881	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.34.007865 +010	FR0000127771	24.060000	EUR	100	BATE	058Q00C81	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.58.832323 +010	FR0000127771	24.060000	EUR	247	XPAR	2020092539313	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.57.535140 +010	FR0000127771	24.060000	EUR	89	XPAR	2020092539393	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.58.035890 +010	FR0000127771	24.060000	EUR	84	XPAR	2020092539649	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.55.58.408722 +010	FR0000127771	24.060000	EUR	288	XPAR	2020092539905	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.56.13.860518 +010	FR0000127771	24.060000	EUR	802	XPAR	2020092541441	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.56.13.860494 +010	FR0000127771	24.060000	EUR	397	XPAR	2020092541497	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.56.13.953798 +010	FR0000127771	24.060000	EUR	1.238	XPAR	2020092541963	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.56.13.957422 +010	FR0000127771	24.060000	EUR	94	XPAR	2020092542209	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.56.13.961160 +010	FR0000127771	24.060000	EUR	169	XPAR	2020092542465	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.16.211383 +010	FR0000127771	24.070000	EUR	156	XPAR	2020092543745	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.16.218350 +010	FR0000127771	24.070000	EUR	11	XPAR	2020092544501	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.16.308652 +010	FR0000127771	24.070000	EUR	14	BATE	058Q00C01	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.16.319527 +010	FR0000127771	24.070000	EUR	6	BATE	058Q00CDD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.16.319611 +010	FR0000127771	24.070000	EUR	24	CHIX	158Q00S81	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.17.007807 +010	FR0000127771	24.070000	EUR	2	XPAR	2020092544769	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.17.011640 +010	FR0000127771	24.070000	EUR	114	XPAR	2020092545025	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.17.012575 +010	FR0000127771	24.070000	EUR	119	XPAR	2020092545281	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.20.818345 +010	FR0000127771	24.070000	EUR	97	CHIX	158Q00SUA	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.21.721030 +010	FR0000127771	24.070000	EUR	127	XPAR	2020092545537	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10.58.22.821268 +010	FR0000127771	24.070000	EUR	64	XPAR	2020092545793	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 10							

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.000347 +010	FR0000127771	23.840000	EUR	172	TROX	E03EwM5TbW7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.007926 +010	FR0000127771	23.840000	EUR	120	BATE	058Q00RTU	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.016000 +010	FR0000127771	23.840000	EUR	336	CHIX	158001NQG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.021485 +010	FR0000127771	23.840000	EUR	250	XPAP	2020923106828F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.021485 +010	FR0000127771	23.840000	EUR	250	XPAP	20209231068193	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.028970 +010	FR0000127771	23.840000	EUR	300	XPAP	20209231068566	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.050478 +010	FR0000127771	23.840000	EUR	372	XPAP	20209231068285	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.10.055010 +010	FR0000127771	23.840000	EUR	129	TROX	E03EwM5TbY7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.49.213679 +010	FR0000127771	23.840000	EUR	151	BATE	058Q00RWX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.50.57.446189 +010	FR0000127771	23.840000	EUR	186	BATE	058Q00RQR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.51.12.383844 +010	FR0000127771	23.840000	EUR	81	BATE	058Q00RYC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.51.20.444575 +010	FR0000127771	23.840000	EUR	140	BATE	058Q00RYP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.51.20.514542 +010	FR0000127771	23.840000	EUR	69	BATE	058Q00RQV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.51.21.315866 +010	FR0000127771	23.840000	EUR	10	BATE	058Q00RYT	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.02.433972 +010	FR0000127771	23.830000	EUR	534	XPAP	20209231071105	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.02.439963 +010	FR0000127771	23.830000	EUR	663	XPAP	20209231071361	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.02.445501 +010	FR0000127771	23.830000	EUR	309	BATE	058Q00S11	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.02.456908 +010	FR0000127771	23.830000	EUR	269	CHIX	158001NG3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.02.461376 +010	FR0000127771	23.830000	EUR	109	CHIX	158001NG4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.35.527678 +010	FR0000127771	23.830000	EUR	300	XPAP	20209231073153	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.35.535072 +010	FR0000127771	23.830000	EUR	38	XPAP	20209231073409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.36.520179 +010	FR0000127771	23.830000	EUR	95	XPAP	20209231073685	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.36.731144 +010	FR0000127771	23.830000	EUR	117	XPAP	20209231073921	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.36.738851 +010	FR0000127771	23.830000	EUR	86	XPAP	20209231074177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.40.445245 +010	FR0000127771	23.830000	EUR	376	BATE	058Q00S3J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.50.476269 +010	FR0000127771	23.830000	EUR	77	BATE	058Q00S3T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.50.771362 +010	FR0000127771	23.830000	EUR	2	BATE	058Q00S3U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.51.877158 +010	FR0000127771	23.830000	EUR	131	XPAP	20209231074433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.54.361869 +010	FR0000127771	23.830000	EUR	14	XPAP	20209231074686	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.54.367481 +010	FR0000127771	23.830000	EUR	69	XPAP	20209231074945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.55.085910 +010	FR0000127771	23.830000	EUR	16	XPAP	20209231075021	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.52.55.091639 +010	FR0000127771	23.830000	EUR	64	XPAP	20209231075457	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.327847 +010	FR0000127771	23.820000	EUR	199	TROX	E03EwM5T52U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.333885 +010	FR0000127771	23.820000	EUR	996	XPAP	20209231075969	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.358002 +010	FR0000127771	23.820000	EUR	489	BATE	058Q00S40	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.409997 +010	FR0000127771	23.820000	EUR	84	TROX	E03EwM5T62z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.416457 +010	FR0000127771	23.820000	EUR	250	XPAP	20209231076181	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.420148 +010	FR0000127771	23.820000	EUR	702	XPAP	20209231076737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.423958 +010	FR0000127771	23.820000	EUR	145	XPAP	20209231076993	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.05.428112 +010	FR0000127771	23.820000	EUR	694	BATE	058Q00S4P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.15.353686 +010	FR0000127771	23.810000	EUR	60	BATE	058Q00S66	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.53.15.453384 +010	FR0000127771	23.810000	EUR	1038	XPAP	20209231077161	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.54.49.290571 +010	FR0000127771	23.810000	EUR	180	CHIX	15800105G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.54.49.749252 +010	FR0000127771	23.810000	EUR	158	CHIX	15800105L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.54.49.807855 +010	FR0000127771	23.810000	EUR	15	XPAP	20209231078225	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.54.50.954981 +010	FR0000127771	23.810000	EUR	572	XPAP	20209231080321	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.54.51.001048 +010	FR0000127771	23.810000	EUR	969	BATE	058Q00S0D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.54.51.007979 +010	FR0000127771	23.810000	EUR	237	CHIX	158001060	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.55.20.388847 +010	FR0000127771	23.810000	EUR	92	XPAP	20209231080577	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.55.26.203535 +010	FR0000127771	23.810000	EUR	190	TROX	E03EwM5T1Up	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.55.27.107671 +010	FR0000127771	23.810000	EUR	300	XPAP	20209231081317	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.55.27.119889 +010	FR0000127771	23.810000	EUR	15	XPAP	20209231081333	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.55.32.017887 +010	FR0000127771	23.810000	EUR	121	XPAP	20209231081849	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.56.17.355000 +010	FR0000127771	23.810000	EUR	214	XPAP	20209231084673	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.56.40.815529 +010	FR0000127771	23.810000	EUR	355	XPAP	20209231085953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.33.665893 +010	FR0000127771	23.810000	EUR	1.144	XPAP	20209231086977	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.34.777360 +010	FR0000127771	23.810000	EUR	192	TROX	E03EwM5T1X1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.34.783249 +010	FR0000127771	23.810000	EUR	300	XPAP	20209231087233	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.34.782929 +010	FR0000127771	23.810000	EUR	830	XPAP	20209231087489	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.34.800953 +010	FR0000127771	23.810000	EUR	138	CHIX	1580010R1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.34.804047 +010	FR0000127771	23.810000	EUR	74	XPAP	20209231087631	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.34.821490 +010	FR0000127771	23.810000	EUR	120	CHIX	1580010RH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.35.271577 +010	FR0000127771	23.810000	EUR	300	XPAP	20209231088001	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.36.073802 +010	FR0000127771	23.810000	EUR	6	XPAP	20209231088257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.36.086596 +010	FR0000127771	23.810000	EUR	294	XPAP	20209231088513	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.54.128690 +010	FR0000127771	23.810000	EUR	87	CHIX	1580010WL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.839801 +010	FR0000127771	23.810000	EUR	892	XPAP	20209231089205	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.845103 +010	FR0000127771	23.810000	EUR	230	CHIX	1580010WS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.58.495644 +010	FR0000127771	23.810000	EUR	23	BATE	058Q00S5A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.853079 +010	FR0000127771	23.810000	EUR	22	BATE	058Q00S5B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.859634 +010	FR0000127771	23.810000	EUR	142	BATE	058Q00S5C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.860615 +010	FR0000127771	23.810000	EUR	185	BATE	058Q00S5D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.939868 +010	FR0000127771	23.810000	EUR	250	XPAP	20209231090305	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.57.57.945705 +010	FR0000127771	23.810000	EUR	300	XPAP	20209231090561	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.59.07.136869 +010	FR0000127771	23.810000	EUR	112	BATE	058Q00S5U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.59.23.383855 +010	FR0000127771	23.810000	EUR	85	XPAP	20209231091585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 14.59.23.875233 +010	FR0000127771	23.81000					

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.02.53.48067 +01	FR0000127771	23.830000	EUR	207	XPAP	202009231112833	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.17.55744 +01	FR0000127771	23.850000	EUR	114	BATE	058Q00THA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.19.06088 +01	FR0000127771	23.850000	EUR	197	XPAP	202009231115905	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.19.06196 +01	FR0000127771	23.850000	EUR	251	XPAP	202009231115916	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.35.601378 +01	FR0000127771	23.850000	EUR	124	TROX	E03EWMSLU0P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.35.602763 +01	FR0000127771	23.850000	EUR	816	XPAP	202009231117997	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.35.612874 +01	FR0000127771	23.850000	EUR	363	XPAP	202009231117953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.03.35.618940 +01	FR0000127771	23.850000	EUR	81	BATE	058Q00THA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.04.37.888635 +01	FR0000127771	23.860000	EUR	151	XPAP	202009231125121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.860267 +01	FR0000127771	23.870000	EUR	1311	XPAP	202009231125889	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.966505 +01	FR0000127771	23.870000	EUR	584	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.973184 +01	FR0000127771	23.870000	EUR	300	XPAP	202009231126148	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.978858 +01	FR0000127771	23.870000	EUR	95	XPAP	202009231126149	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.980651 +01	FR0000127771	23.870000	EUR	338	XPAP	202009231126857	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.981926 +01	FR0000127771	23.870000	EUR	573	XPAP	202009231126913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.00.987412 +01	FR0000127771	23.870000	EUR	300	XPAP	202009231127166	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.01.002942 +01	FR0000127771	23.870000	EUR	8	XPAP	202009231127425	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.01.010963 +01	FR0000127771	23.870000	EUR	280	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.01.765561 +01	FR0000127771	23.870000	EUR	62	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.01.772556 +01	FR0000127771	23.870000	EUR	88	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.01.779011 +01	FR0000127771	23.870000	EUR	51	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.13.609988 +01	FR0000127771	23.860000	EUR	975	XPAP	202009231127937	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.13.613885 +01	FR0000127771	23.860000	EUR	435	CHIX	158Q01QR4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.13.617310 +01	FR0000127771	23.860000	EUR	1388	XPAP	202009231128729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.49.826256 +01	FR0000127771	23.860000	EUR	389	BATE	058Q00TTF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.49.923488 +01	FR0000127771	23.860000	EUR	93	TROX	E03EWMSLU0P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.51.424021 +01	FR0000127771	23.860000	EUR	111	BATE	058Q00TTF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.54.427121 +01	FR0000127771	23.860000	EUR	90	BATE	058Q00TTF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.57.560778 +01	FR0000127771	23.850000	EUR	231	TROX	E03EWMSLU0P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.57.771433 +01	FR0000127771	23.850000	EUR	1100	XPAP	202009231135753	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.57.785088 +01	FR0000127771	23.850000	EUR	472	CHIX	158Q01R0X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.57.791744 +01	FR0000127771	23.850000	EUR	528	BATE	058Q00TUE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.57.798246 +01	FR0000127771	23.850000	EUR	100	TROX	E03EWMSLU0z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.05.57.804771 +01	FR0000127771	23.850000	EUR	58	TROX	E03EWMSLU0z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.00.950653 +01	FR0000127771	23.840000	EUR	1000	XPAP	202009231133699	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.00.955058 +01	FR0000127771	23.840000	EUR	165	CHIX	158Q01R1U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.00.956433 +01	FR0000127771	23.840000	EUR	157	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.00.963036 +01	FR0000127771	23.840000	EUR	300	XPAP	202009231153081	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.00.966925 +01	FR0000127771	23.840000	EUR	62	XPAP	202009231134337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.02.355987 +01	FR0000127771	23.840000	EUR	41	BATE	058Q00TV1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.02.360888 +01	FR0000127771	23.840000	EUR	18	BATE	058Q00TV2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.02.329866 +01	FR0000127771	23.850000	EUR	185	BATE	058Q00TX1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.28.337422 +01	FR0000127771	23.850000	EUR	198	BATE	058Q00TX2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.31.846819 +01	FR0000127771	23.840000	EUR	622	XPAP	202009231140737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.31.853635 +01	FR0000127771	23.840000	EUR	85	CHIX	158Q01R5Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.31.859379 +01	FR0000127771	23.840000	EUR	89	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.31.865458 +01	FR0000127771	23.840000	EUR	231	XPAP	202009231142017	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.31.871321 +01	FR0000127771	23.840000	EUR	124	XPAP	202009231142273	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.42.882320 +01	FR0000127771	23.830000	EUR	300	XPAP	202009231142529	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.42.890541 +01	FR0000127771	23.830000	EUR	26	XPAP	202009231142785	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.56.117488 +01	FR0000127771	23.820000	EUR	355	XPAP	202009231143809	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.56.121606 +01	FR0000127771	23.820000	EUR	84	CHIX	158Q01R4Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.06.56.425711 +01	FR0000127771	23.810000	EUR	73	XPAP	TROX E03EWMSLU0M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.13.939844 +01	FR0000127771	23.810000	EUR	633	XPAP	202009231145345	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.238547 +01	FR0000127771	23.800000	EUR	84	TROX	E03EWMSLU0w3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.245896 +01	FR0000127771	23.800000	EUR	222	XPAP	202009231146881	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.249364 +01	FR0000127771	23.800000	EUR	203	XPAP	202009231147137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.253116 +01	FR0000127771	23.800000	EUR	203	CHIX	158Q01RJD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.257838 +01	FR0000127771	23.800000	EUR	28	XPAP	202009231147393	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.261914 +01	FR0000127771	23.800000	EUR	290	XPAP	202009231147649	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.265959 +01	FR0000127771	23.800000	EUR	66	XPAP	202009231147905	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.07.38.276548 +01	FR0000127771	23.800000	EUR	228	BATE	058Q00TIN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.08.10.831628 +01	FR0000127771	23.790000	EUR	622	XPAP	202009231152029	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.08.10.836482 +01	FR0000127771	23.790000	EUR	331	BATE	058Q00UC8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.08.10.843369 +01	FR0000127771	23.790000	EUR	119	CHIX	158Q01RMY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.08.10.881008 +01	FR0000127771	23.790000	EUR	300	XPAP	202009231150465	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.08.10.886654 +01	FR0000127771	23.790000	EUR	55	XPAP	202009231150721	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.44.884600 +01	FR0000127771	23.800000	EUR	116	TROX	E03EWMSLU0kj	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.44.892625 +01	FR0000127771	23.800000	EUR	136	XPAP	202009231150533	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.44.909641 +01	FR0000127771	23.800000	EUR	215	XPAP	202009231150968	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.44.956810 +01	FR0000127771	23.800000	EUR	200	TROX	E03EWMSLU0kn	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.44.991933 +01	FR0000127771	23.800000	EUR	300	XPAP	202009231153777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.55.726666 +01	FR0000127771	23.800000	EUR	85	XPAP	202009231157633	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.55.732437 +01	FR0000127771	23.800000	EUR	1	XPAP	202009231157888	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.55.737878 +01	FR0000127771	23.800000	EUR	4	XPAP	202009231158145	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.56.227078 +01	FR0000127771	23.800000	EUR	16	XPAP	202009231158401	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.10.56.427324 +01	FR0000127771	23.800000	EUR	36	XPAP	202009231158913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 15.11.08.265337 +01	FR0000						

VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.49361 +010	FR000012771	23.75000	EUR	651	XPAP	202009231239553	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.501942 +010	FR000012771	23.75000	EUR	131	BATE	058Q00WG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.509281 +010	FR000012771	23.75000	EUR	275	CHIX	158Q01YV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.51303 +010	FR000012771	23.75000	EUR	151	TROX	E03EWMSV8C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.51303 +010	FR000012771	23.75000	EUR	184	BATE	058Q00YV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.539166 +010	FR000012771	23.75000	EUR	184	BATE	058Q00YV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.04.586622 +010	FR000012771	23.75000	EUR	40	BATE	058Q00YV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.05.988073 +010	FR000012771	23.75000	EUR	61	BATE	058Q00YV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.49.010388 +010	FR000012771	23.75000	EUR	698	BATE	058Q00XD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.49.010388 +010	FR000012771	23.75000	EUR	99	BATE	058Q00XD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.29.59.14048 +010	FR000012771	23.74000	EUR	82	XPAP	202009231241857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.16.010888 +010	FR000012771	23.75000	EUR	96	BATE	058Q00XD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.19.303699 +010	FR000012771	23.74000	EUR	367	XPAP	202009231242119	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.36.865588 +010	FR000012771	23.75000	EUR	81	CHIX	158Q01WV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.45.697119 +010	FR000012771	23.75000	EUR	59	CHIX	158Q01XZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.45.702345 +010	FR000012771	23.75000	EUR	69	XPAP	202009231245441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.45.707148 +010	FR000012771	23.75000	EUR	223	XPAP	202009231245697	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.46.195281 +010	FR000012771	23.75000	EUR	145	XPAP	202009231245953	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.46.297386 +010	FR000012771	23.75000	EUR	155	XPAP	202009231246209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.46.303735 +010	FR000012771	23.75000	EUR	59	XPAP	202009231246455	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.47.530489 +010	FR000012771	23.75000	EUR	300	XPAP	202009231246721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.56.432351 +010	FR000012771	23.75000	EUR	737	XPAP	202009231246977	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.56.438475 +010	FR000012771	23.75000	EUR	51	BATE	058Q00XTE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.56.440435 +010	FR000012771	23.75000	EUR	90	BATE	058Q00XTE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.56.446227 +010	FR000012771	23.75000	EUR	231	XPAP	202009231247489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.30.56.461582 +010	FR000012771	23.75000	EUR	86	BATE	058Q00XL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.382148 +010	FR000012771	23.75000	EUR	58	CHIX	158Q01XZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.394877 +010	FR000012771	23.75000	EUR	10	CHIX	158Q01XZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.394922 +010	FR000012771	23.75000	EUR	67	BATE	058Q00XTE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.393107 +010	FR000012771	23.74000	EUR	1.131	XPAP	202009231248513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.400750 +010	FR000012771	23.74000	EUR	96	XPAP	202009231248769	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.407949 +010	FR000012771	23.74000	EUR	113	BATE	058Q00XTE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.415080 +010	FR000012771	23.74000	EUR	328	CHIX	158Q01X49	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.420429 +010	FR000012771	23.74000	EUR	250	XPAP	202009231249025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.435558 +010	FR000012771	23.74000	EUR	231	XPAP	202009231249381	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.443216 +010	FR000012771	23.74000	EUR	300	XPAP	202009231249537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.457421 +010	FR000012771	23.74000	EUR	323	XPAP	202009231249783	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.01.464492 +010	FR000012771	23.74000	EUR	234	XPAP	202009231250035	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.16.708844 +010	FR000012771	23.73000	EUR	930	XPAP	202009231251073	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.16.718657 +010	FR000012771	23.73000	EUR	174	BATE	058Q00XP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.17.909827 +010	FR000012771	23.72000	EUR	209	BATE	058Q00XS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.31.28.937469 +010	FR000012771	23.73000	EUR	85	TROX	E03EWMSV8Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.32.01.237883 +010	FR000012771	23.73000	EUR	763	XPAP	202009231252886	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.32.01.239972 +010	FR000012771	23.73000	EUR	207	CHIX	158Q01XCD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.32.01.263322 +010	FR000012771	23.73000	EUR	151	CHIX	158Q01XCD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.32.01.268192 +010	FR000012771	23.73000	EUR	348	BATE	058Q00XDP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.32.01.272807 +010	FR000012771	23.73000	EUR	76	BATE	058Q00XDP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.32.01.442480 +010	FR000012771	23.73000	EUR	1.175	XPAP	202009231253121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.33.09.885844 +010	FR000012771	23.73000	EUR	232	BATE	058Q00XJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.33.10.762453 +010	FR000012771	23.73000	EUR	159	BATE	058Q00XM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.33.11.888822 +010	FR000012771	23.73000	EUR	93	TROX	E03EWMSV8M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.33.11.897270 +010	FR000012771	23.73000	EUR	343	XPAP	202009231255545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.33.20.191180 +010	FR000012771	23.74000	EUR	300	XPAP	202009231256281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.112821 +010	FR000012771	23.74000	EUR	61	XPAP	202009231261569	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.711697 +010	FR000012771	23.74000	EUR	599	XPAP	202009231261825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.725814 +010	FR000012771	23.74000	EUR	107	BATE	058Q00XV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.734043 +010	FR000012771	23.74000	EUR	236	CHIX	158Q01XVY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.742145 +010	FR000012771	23.74000	EUR	170	CHIX	158Q01XVY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.74981 +010	FR000012771	23.74000	EUR	97	CHIX	158Q01XVY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.756510 +010	FR000012771	23.74000	EUR	300	XPAP	202009231262891	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.816988 +010	FR000012771	23.74000	EUR	85	XPAP	202009231263237	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.20.828022 +010	FR000012771	23.74000	EUR	344	XPAP	202009231263593	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.23.931662 +010	FR000012771	23.73000	EUR	663	XPAP	202009231263105	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.23.937271 +010	FR000012771	23.73000	EUR	604	XPAP	202009231263361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.23.947620 +010	FR000012771	23.73000	EUR	116	BATE	058Q00XP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.24.037660 +010	FR000012771	23.73000	EUR	231	XPAP	202009231263617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.24.041963 +010	FR000012771	23.73000	EUR	250	XPAP	202009231263873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.24.466020 +010	FR000012771	23.72000	EUR	136	XPAP	202009231264129	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.32.188547 +010	FR000012771	23.72000	EUR	185	TROX	E03EWMSV8N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.32.175951 +010	FR000012771	23.72000	EUR	245	XPAP	202009231264177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.32.183976 +010	FR000012771	23.72000	EUR	106	TROX	E03EWMSV8K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.38.504911 +010	FR000012771	23.72000	EUR	139	BATE	058Q00XT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.38.512184 +010	FR000012771	23.72000	EUR	69	BATE	058Q00XT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.54.050240 +010	FR000012771	23.71000	EUR	300	XPAP	202009231267113	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.54.054300 +010	FR000012771	23.71000	EUR	27	XPAP	202009231267369	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.34.54.163389 +010	FR000012771	23.71000	EUR	88	XPAP	202009231268481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.35.00.678721 +010	FR000012771	23.72000	EUR	85	TROX	E03EWMSV8B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.35.00.683524 +010	FR000012771	23.72000	EUR	236	XPAP	202009231271297	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20023 15.35.00.688773 +010	FR000012771	23.72000	EUR	32	BATE	058Q00XU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	2002							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:19.695708 +010	FR0000127771	23.740000	EUR	213	XPAR	202009231298177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:19.703638 +010	FR0000127771	23.740000	EUR	906	XPAR	202009231298433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:19.705838 +010	FR0000127771	23.740000	EUR	270	CHIX	158Q012UJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:19.705848 +010	FR0000127771	23.740000	EUR	911	XPAR	202009231298478	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:19.746948 +010	FR0000127771	23.730000	EUR	211	XPAR	202009231298689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:29.654841 +010	FR0000127771	23.730000	EUR	204	TROX	E03EWMSVUC0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:29.669969 +010	FR0000127771	23.730000	EUR	525	CHIX	158Q012K3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:29.732168 +010	FR0000127771	23.730000	EUR	236	XPAR	202009231300225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:29.738848 +010	FR0000127771	23.730000	EUR	1038	XPAR	202009231300481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:29.836037 +010	FR0000127771	23.730000	EUR	242	XPAR	202009231300737	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:30.033120 +010	FR0000127771	23.730000	EUR	189	TROX	E03EWMSV47	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:40:30.301057 +010	FR0000127771	23.740000	EUR	43	BATE	058Q020Y1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:41:54.174688 +010	FR0000127771	23.760000	EUR	37	XPAR	202009231308417	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:41:54.761228 +010	FR0000127771	23.760000	EUR	125	BATE	058Q020Y7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:41:54.771601 +010	FR0000127771	23.760000	EUR	235	CHIX	158Q020X8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:41:54.779422 +010	FR0000127771	23.760000	EUR	115	XPAR	202009231308298	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:06.787655 +010	FR0000127771	23.760000	EUR	718	XPAR	202009231309185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:08.887199 +010	FR0000127771	23.760000	EUR	300	XPAR	202009231309697	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:08.894242 +010	FR0000127771	23.760000	EUR	467	XPAR	202009231309953	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:08.787474 +010	FR0000127771	23.760000	EUR	64	BATE	058Q020Y1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:08.802728 +010	FR0000127771	23.760000	EUR	100	BATE	058Q020Y1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:10.004213 +010	FR0000127771	23.750000	EUR	74	XPAR	202009231312769	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:10.010205 +010	FR0000127771	23.750000	EUR	17	XPAR	202009231313025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:42:10.105909 +010	FR0000127771	23.760000	EUR	217	BATE	058Q020Z6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:40.985020 +010	FR0000127771	23.760000	EUR	115	TROX	E03EWMSW34H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:40.991109 +010	FR0000127771	23.760000	EUR	852	XPAR	202009231316009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:41.085064 +010	FR0000127771	23.760000	EUR	231	XPAR	202009231316353	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:41.091297 +010	FR0000127771	23.760000	EUR	96	XPAR	202009231316699	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:41.098109 +010	FR0000127771	23.760000	EUR	197	BATE	058Q020Z1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:41.286917 +010	FR0000127771	23.760000	EUR	442	BATE	058Q020Z5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:42.291956 +010	FR0000127771	23.760000	EUR	48	BATE	058Q020Z3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:43:47.012749 +010	FR0000127771	23.760000	EUR	239	BATE	058Q020Z5A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.749681 +010	FR0000127771	23.760000	EUR	257	XPAR	202009231318145	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.758600 +010	FR0000127771	23.760000	EUR	573	XPAR	202009231318401	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.763795 +010	FR0000127771	23.760000	EUR	359	BATE	058Q020Z2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.770365 +010	FR0000127771	23.760000	EUR	513	XPAR	202009231318657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.775649 +010	FR0000127771	23.760000	EUR	390	XPAR	202009231318918	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.782847 +010	FR0000127771	23.760000	EUR	53	XPAR	202009231319169	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.844294 +010	FR0000127771	23.760000	EUR	369	BATE	058Q020Z4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:28.845291 +010	FR0000127771	23.760000	EUR	359	BATE	058Q020Z5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:44:29.051464 +010	FR0000127771	23.760000	EUR	205	BATE	058Q020Z6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:45:03.957139 +010	FR0000127771	23.750000	EUR	69	XPAR	202009231320193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:45:03.963934 +010	FR0000127771	23.750000	EUR	453	XPAR	202009231320449	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:45:03.989727 +010	FR0000127771	23.750000	EUR	320	BATE	058Q020Z4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:45:04.025821 +010	FR0000127771	23.750000	EUR	411	XPAR	202009231321212	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:45:04.074408 +010	FR0000127771	23.750000	EUR	197	CHIX	158Q021L2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:45:04.080969 +010	FR0000127771	23.750000	EUR	69	CHIX	158Q021L0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:14.002278 +010	FR0000127771	23.750000	EUR	882	XPAR	202009231323251	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:14.012964 +010	FR0000127771	23.750000	EUR	252	CHIX	158Q021B8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:14.102686 +010	FR0000127771	23.750000	EUR	327	XPAR	202009231324033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:21.137032 +010	FR0000127771	23.750000	EUR	497	BATE	058Q020Z4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:21.145035 +010	FR0000127771	23.750000	EUR	313	BATE	058Q020ZK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:21.148757 +010	FR0000127771	23.750000	EUR	121	BATE	058Q020ZL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:22.183842 +010	FR0000127771	23.750000	EUR	192	CHIX	158Q021D2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:22.538854 +010	FR0000127771	23.750000	EUR	10	CHIX	158Q021D5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:34.988833 +010	FR0000127771	23.750000	EUR	76	TROX	E03EWMSW9A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:39.409404 +010	FR0000127771	23.750000	EUR	52	CHIX	158Q021FP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:41.213020 +010	FR0000127771	23.750000	EUR	160	TROX	E03EWMSW83H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:41.217285 +010	FR0000127771	23.750000	EUR	134	TROX	E03EWMSW83H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:46:51.562793 +010	FR0000127771	23.750000	EUR	64	CHIX	158Q021H1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:47:08.916033 +010	FR0000127771	23.750000	EUR	61	CHIX	158Q021JF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:47:10.929160 +010	FR0000127771	23.750000	EUR	50	CHIX	158Q021LP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:47:13.137502 +010	FR0000127771	23.750000	EUR	50	CHIX	158Q021LQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:47:13.885944 +010	FR0000127771	23.750000	EUR	11	CHIX	158Q021JQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:47:22.664935 +010	FR0000127771	23.750000	EUR	50	CHIX	158Q021KJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:47:23.570390 +010	FR0000127771	23.750000	EUR	13	CHIX	158Q021KV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:03.100080 +010	FR0000127771	23.750000	EUR	85	TROX	E03EWMSW20C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:03.115817 +010	FR0000127771	23.750000	EUR	500	XPAR	202009231329409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:03.120598 +010	FR0000127771	23.750000	EUR	292	XPAR	202009231329566	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:03.129461 +010	FR0000127771	23.750000	EUR	129	BATE	058Q020Z1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:03.136355 +010	FR0000127771	23.750000	EUR	252	XPAR	202009231329921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:03.202215 +010	FR0000127771	23.750000	EUR	85	XPAR	202009231330177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:48:39.775645 +010	FR0000127771	23.760000	EUR	1 222	XPAR	202009231337088	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:49:52.825327 +010	FR0000127771	23.760000	EUR	62	CHIX	158Q020B5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:49:53.430794 +010	FR0000127771	23.760000	EUR	12	CHIX	158Q020C1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:49:53.503471 +010	FR0000127771	23.760000	EUR	50	CHIX	158Q020CM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 15:49:54.137999 +010	FR0000127771	23.760000	EUR	105	TROX	E03EWMSW4X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIB								

VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.15.08.27616 +010	FR0000127771	23.810000	EUR	162	BATE	058001353	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.15.17.170320 +010	FR0000127771	23.810000	EUR	711	XPAPR	20209231842800	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.15.21.127500 +010	FR0000127771	23.810000	EUR	217	BATE	0580013TK	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.230559 +010	FR0000127771	23.810000	EUR	36	BATE	0580013AT	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.842711 +010	FR0000127771	23.810000	EUR	156	TROUX	E03EWK58Xp9	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.849666 +010	FR0000127771	23.810000	EUR	700	XPAPR	20209231487105	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.869513 +010	FR0000127771	23.810000	EUR	46	XPAPR	20209231487361	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.869513 +010	FR0000127771	23.810000	EUR	244	CHIX	158Q02AG3	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.869513 +010	FR0000127771	23.810000	EUR	96	BATE	0580013ZF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.869752 +010	FR0000127771	23.810000	EUR	155	BATE	05800132H	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.874010 +010	FR0000127771	23.810000	EUR	298	XPAPR	20209231488386	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.878170 +010	FR0000127771	23.810000	EUR	410	XPAPR	20209231488641	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.882178 +010	FR0000127771	23.810000	EUR	300	XPAPR	20209231488987	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.896308 +010	FR0000127771	23.810000	EUR	351	XPAPR	20209231489153	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.892279 +010	FR0000127771	23.810000	EUR	98	CHIX	158Q02AG5	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.898066 +010	FR0000127771	23.810000	EUR	56	CHIX	158Q02AG6	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.18.954419 +010	FR0000127771	23.810000	EUR	155	BATE	0580013ZJ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.16.40.448236 +010	FR0000127771	23.810000	EUR	89	BATE	05800140N	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.881951 +010	FR0000127771	23.800000	EUR	94	TROUX	E03EWK5Xp9a	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.78599 +010	FR0000127771	23.800000	EUR	1425	XPAPR	20209231495698	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.784019 +010	FR0000127771	23.800000	EUR	169	CHIX	158Q02APD	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.788812 +010	FR0000127771	23.800000	EUR	63	BATE	05800143D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.807218 +010	FR0000127771	23.800000	EUR	125	CHIX	158Q02APJ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.814527 +010	FR0000127771	23.800000	EUR	231	XPAPR	20209231490945	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.819688 +010	FR0000127771	23.800000	EUR	250	XPAPR	20209231491201	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.825969 +010	FR0000127771	23.800000	EUR	755	XPAPR	20209231491457	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.833551 +010	FR0000127771	23.800000	EUR	422	XPAPR	20209231491713	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.841897 +010	FR0000127771	23.800000	EUR	102	BATE	05800145G	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.12.846126 +010	FR0000127771	23.800000	EUR	92	TROUX	E03EWK5Xp9a	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.13.483881 +010	FR0000127771	23.800000	EUR	79	BATE	05800143T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.46.031685 +010	FR0000127771	23.800000	EUR	295	XPAPR	20209231495297	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.46.037013 +010	FR0000127771	23.800000	EUR	520	XPAPR	20209231495553	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.46.042208 +010	FR0000127771	23.800000	EUR	169	CHIX	158Q02AUR	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.46.046849 +010	FR0000127771	23.800000	EUR	410	XPAPR	20209231495809	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.46.050564 +010	FR0000127771	23.800000	EUR	361	XPAPR	20209231496066	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.49.256766 +010	FR0000127771	23.790000	EUR	88	BATE	05800146X	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.49.545515 +010	FR0000127771	23.790000	EUR	113	BATE	05800146Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.49.550179 +010	FR0000127771	23.790000	EUR	94	BATE	058001471	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.49.456784 +010	FR0000127771	23.790000	EUR	51	BATE	058001472	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.17.49.462846 +010	FR0000127771	23.790000	EUR	21	BATE	058001473	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.37.654759 +010	FR0000127771	23.800000	EUR	978	XPAPR	20209231499137	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.37.751388 +010	FR0000127771	23.800000	EUR	208	XPAPR	20209231499393	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.37.758729 +010	FR0000127771	23.800000	EUR	162	BATE	05800148F	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.40.781988 +010	FR0000127771	23.800000	EUR	228	TROUX	E03EWK5Xp9a	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.48.189860 +010	FR0000127771	23.790000	EUR	904	XPAPR	20209231500181	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.48.197315 +010	FR0000127771	23.790000	EUR	654	BATE	058001481	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.48.507500 +010	FR0000127771	23.800000	EUR	110	BATE	0580014DA	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.48.911583 +010	FR0000127771	23.800000	EUR	50	BATE	0580014DB	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.57.948016 +010	FR0000127771	23.790000	EUR	78	BATE	0580014EF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.58.852855 +010	FR0000127771	23.790000	EUR	169	CHIX	158Q02BDS	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.18.58.864188 +010	FR0000127771	23.790000	EUR	213	CHIX	158Q02B0T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.25.160573 +010	FR0000127771	23.800000	EUR	86	XPAPR	20209231504769	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.27.807925 +010	FR0000127771	23.800000	EUR	37	XPAPR	20209231505025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.27.189884 +010	FR0000127771	23.800000	EUR	92	XPAPR	20209231505281	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.32.869894 +010	FR0000127771	23.800000	EUR	115	XPAPR	20209231506305	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.51.379497 +010	FR0000127771	23.800000	EUR	95	XPAPR	20209231507585	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.51.386514 +010	FR0000127771	23.820000	EUR	297	XPAPR	20209231507841	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.51.967555 +010	FR0000127771	23.820000	EUR	4	XPAPR	20209231508097	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.52.871848 +010	FR0000127771	23.820000	EUR	78	XPAPR	20209231508353	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.56.077335 +010	FR0000127771	23.820000	EUR	99	XPAPR	20209231508609	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.19.59.087768 +010	FR0000127771	23.820000	EUR	91	XPAPR	20209231508865	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.00.111682 +010	FR0000127771	23.810000	EUR	225	BATE	0580014KA	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.03.107696 +010	FR0000127771	23.800000	EUR	84	XPAPR	20209231510099	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.14.665837 +010	FR0000127771	23.790000	EUR	218	XPAPR	20209231510917	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.14.662914 +010	FR0000127771	23.790000	EUR	266	BATE	0580014ND	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.20.391018 +010	FR0000127771	23.790000	EUR	171	XPAPR	20209231521277	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.24.261295 +010	FR0000127771	23.790000	EUR	127	XPAPR	20209231522945	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.36.083842 +010	FR0000127771	23.790000	EUR	80	XPAPR	20209231522001	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.43.266445 +010	FR0000127771	23.800000	EUR	34	XPAPR	20209231522966	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.43.709337 +010	FR0000127771	23.800000	EUR	341	XPAPR	20209231525505	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.20.49.440104 +010	FR0000127771	23.800000	EUR	63	BATE	0580014SI	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.07.427007 +010	FR0000127771	23.810000	EUR	68	XPAPR	20209231527609	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.07.431017 +010	FR0000127771	23.810000	EUR	231	XPAPR	20209231528065	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.07.434614 +010	FR0000127771	23.810000	EUR	39	XPAPR	20209231528321	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.10.747185 +010	FR0000127771	23.810000	EUR	76	XPAPR	20209231528677	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.16.177279 +010	FR0000127771	23.810000	EUR	81	XPAPR	20209231528833	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.17.091169 +010	FR0000127771	23.800000	EUR	370	XPAPR	20209231529678	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	20023 16.21.16.216564 +01							

VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.18.748704 +010	FR0000127771	23.790000	EUR	77	XPAP	202009231556201	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.21.160995 +010	FR0000127771	23.790000	EUR	86	XPAP	202009231556545	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.25.078979 +010	FR0000127771	23.790000	EUR	97	XPAP	202009231556713	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.25.085686 +010	FR0000127771	23.790000	EUR	97	XPAP	202009231556968	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.29.080847 +010	FR0000127771	23.790000	EUR	97	XPAP	202009231556225	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.46.607460 +010	FR0000127771	23.790000	EUR	493	XPAP	202009231556993	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.46.616915 +010	FR0000127771	23.790000	EUR	9	XPAP	202009231557249	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.46.633229 +010	FR0000127771	23.790000	EUR	218	XPAP	202009231557761	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.24.56.335692 +010	FR0000127771	23.790000	EUR	218	XPAP	202009231559041	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.04.370991 +010	FR0000127771	23.790000	EUR	80	XPAP	202009231560031	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.08.088402 +010	FR0000127771	23.790000	EUR	103	XPAP	202009231561857	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.31.305421 +010	FR0000127771	23.790000	EUR	65	XPAP	202009231565137	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.31.314889 +010	FR0000127771	23.790000	EUR	182	XPAP	202009231565393	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.31.326871 +010	FR0000127771	23.790000	EUR	489	XPAP	202009231563846	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.31.339221 +010	FR0000127771	23.790000	EUR	25	XPAP	202009231563905	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.33.614997 +010	FR0000127771	23.790000	EUR	176	XPAP	202009231564161	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.34.216460 +010	FR0000127771	23.790000	EUR	116	XPAP	202009231564417	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.37.137840 +010	FR0000127771	23.790000	EUR	95	XPAP	202009231564873	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.39.048883 +010	FR0000127771	23.790000	EUR	96	XPAP	202009231564829	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.48.096420 +010	FR0000127771	23.790000	EUR	65	XPAP	202009231565441	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.48.100020 +010	FR0000127771	23.790000	EUR	250	XPAP	202009231565897	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.48.167055 +010	FR0000127771	23.790000	EUR	56	XPAP	202009231565953	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.25.48.095587 +010	FR0000127771	23.790000	EUR	107	XPAP	202009231566209	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.11.302026 +010	FR0000127771	23.800000	EUR	299	XPAP	202009231566977	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.11.305658 +010	FR0000127771	23.800000	EUR	250	XPAP	202009231567233	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.11.311167 +010	FR0000127771	23.800000	EUR	280	XPAP	202009231567489	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.12.142521 +010	FR0000127771	23.790000	EUR	332	XPAP	202009231568257	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.718599 +010	FR0000127771	23.790000	EUR	108	XPAP	202009231572097	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.726015 +010	FR0000127771	23.790000	EUR	116	XPAP	202009231572333	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.745177 +010	FR0000127771	23.790000	EUR	314	XPAP	202009231572609	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.752605 +010	FR0000127771	23.790000	EUR	392	XPAP	202009231572895	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.759999 +010	FR0000127771	23.790000	EUR	477	XPAP	202009231573121	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.769146 +010	FR0000127771	23.790000	EUR	222	XPAP	202009231573377	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.779329 +010	FR0000127771	23.790000	EUR	365	XPAP	202009231573633	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.788888 +010	FR0000127771	23.790000	EUR	420	XPAP	202009231573889	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.788115 +010	FR0000127771	23.790000	EUR	413	XPAP	202009231574145	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.32.792143 +010	FR0000127771	23.790000	EUR	35	XPAP	202009231574363	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.43.067436 +010	FR0000127771	23.790000	EUR	300	XPAP	202009231575169	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.43.079479 +010	FR0000127771	23.790000	EUR	841	XPAP	202009231575425	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200923 16.26.43.088320 +010	FR0000127771	23.790000	EUR	250	XPAP	202009231575681	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.23.829696 +010	FR0000127771	23.440000	EUR	94	XPAP	2020092427649	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.25.669172 +010	FR0000127771	23.450000	EUR	75	XPAP	2020092428161	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.26.669873 +010	FR0000127771	23.440000	EUR	85	BATE	058Q002025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.28.164289 +010	FR0000127771	23.430000	EUR	117	XPAP	2020092430209	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.28.192114 +010	FR0000127771	23.410000	EUR	46	CHIX	158Q000025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.28.197423 +010	FR0000127771	23.410000	EUR	37	CHIX	158Q000090	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.28.414347 +010	FR0000127771	23.420000	EUR	300	XPAP	2020092432057	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.29.581205 +010	FR0000127771	23.420000	EUR	8	XPAP	2020092432513	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.00.32.000962 +010	FR0000127771	23.430000	EUR	300	XPAP	2020092436353	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.01.34.905399 +010	FR0000127771	23.530000	EUR	500	XPAP	2020092438657	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.01.34.909779 +010	FR0000127771	23.530000	EUR	81	CHIX	158Q000033	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.01.34.913250 +010	FR0000127771	23.530000	EUR	76	XPAP	2020092438913	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.01.35.008103 +010	FR0000127771	23.530000	EUR	400	XPAP	2020092439189	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.01.35.012127 +010	FR0000127771	23.530000	EUR	300	XPAP	2020092439521	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.02.663486 +010	FR0000127771	23.590000	EUR	522	XPAP	2020092444289	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.02.712689 +010	FR0000127771	23.590000	EUR	314	XPAP	2020092444545	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.02.721627 +010	FR0000127771	23.590000	EUR	341	XPAP	2020092444601	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.02.729329 +010	FR0000127771	23.590000	EUR	19	CHIX	158Q000000	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.02.791717 +010	FR0000127771	23.590000	EUR	305	XPAP	2020092445057	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.287713 +010	FR0000127771	23.590000	EUR	305	XPAP	2020092445825	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.291797 +010	FR0000127771	23.590000	EUR	78	CHIX	158Q000025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.295815 +010	FR0000127771	23.590000	EUR	216	BATE	058Q000048	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.299294 +010	FR0000127771	23.590000	EUR	300	XPAP	2020092446081	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.302994 +010	FR0000127771	23.590000	EUR	42	XPAP	2020092446337	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.389521 +010	FR0000127771	23.590000	EUR	36	TROX	E03Fflq0nqk	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.35.393076 +010	FR0000127771	23.590000	EUR	19	XPAP	2020092446593	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.40.101944 +010	FR0000127771	23.570000	EUR	132	BATE	058Q000048	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.40.202195 +010	FR0000127771	23.570000	EUR	130	TROX	E03Fflq0nqk	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.40.257714 +010	FR0000127771	23.570000	EUR	181	CHIX	158Q00000K	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.40.270765 +010	FR0000127771	23.570000	EUR	25	XPAP	2020092446548	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.48.124993 +010	FR0000127771	23.590000	EUR	153	CHIX	158Q00000K	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.48.325992 +010	FR0000127771	23.590000	EUR	28	CHIX	158Q00000K	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.02.58.451531 +010	FR0000127771	23.570000	EUR	54	CHIX	158Q000011	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.03.10.195523 +010	FR0000127771	23.570000	EUR	157	XPAP	2020092447817	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.03.10.200237 +010	FR0000127771	23.570000	EUR	76	CHIX	158Q00000E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 08.03.10.204188 +010	FR0000127771	23.590000	EUR	201	TROX	E03Fflq0nqk	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	OR								

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.44.208200 +010	FR0000127771	23.630000	EUR	300	XPAR	2020092469377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.253068 +010	FR0000127771	23.620000	EUR	471	XPAR	2020092469889	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.254848 +010	FR0000127771	23.620000	EUR	155	CHIX	158Q002M3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.255980 +010	FR0000127771	23.610000	EUR	65	BATE	E03F9b0a79	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.262598 +010	FR0000127771	23.610000	EUR	27	XPAR	2020092470145	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.269646 +010	FR0000127771	23.620000	EUR	351	XPAR	2020092470201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.350268 +010	FR0000127771	23.610000	EUR	34	CHIX	158Q002M5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.354631 +010	FR0000127771	23.610000	EUR	86	CHIX	158Q002M6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.358041 +010	FR0000127771	23.620000	EUR	43	XPAR	2020092470657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.752033 +010	FR0000127771	23.620000	EUR	357	XPAR	2020092470913	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.58.757578 +010	FR0000127771	23.620000	EUR	116	XPAR	2020092471189	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.59.556875 +010	FR0000127771	23.620000	EUR	92	XPAR	2020092471425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.08.59.560555 +010	FR0000127771	23.620000	EUR	4	XPAR	2020092471681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.00.357066 +010	FR0000127771	23.620000	EUR	185	XPAR	2020092471937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.00.560299 +010	FR0000127771	23.600000	EUR	57	XPAR	2020092472193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.00.566184 +010	FR0000127771	23.600000	EUR	44	BATE	058Q0010Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.25.218383 +010	FR0000127771	23.620000	EUR	44	XPAR	2020092472705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.25.318332 +010	FR0000127771	23.620000	EUR	57	XPAR	2020092472861	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.27.430225 +010	FR0000127771	23.610000	EUR	273	XPAR	2020092473217	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.27.529150 +010	FR0000127771	23.610000	EUR	444	XPAR	2020092473743	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.27.727728 +010	FR0000127771	23.620000	EUR	110	BATE	058Q0013E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.48.798427 +010	FR0000127771	23.610000	EUR	119	TROX	E03F9b0a60x	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.49.800565 +010	FR0000127771	23.610000	EUR	39	XPAR	2020092475285	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.49.804281 +010	FR0000127771	23.610000	EUR	440	XPAR	2020092475221	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.49.894965 +010	FR0000127771	23.620000	EUR	12	BATE	058Q00153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.49.899371 +010	FR0000127771	23.620000	EUR	100	BATE	058Q00154	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.53.809957 +010	FR0000127771	23.620000	EUR	156	XPAR	2020092477157	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.09.53.814835 +010	FR0000127771	23.620000	EUR	212	XPAR	2020092477313	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.07.382101 +010	FR0000127771	23.620000	EUR	47	TROX	E03F9b0a7W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.07.396144 +010	FR0000127771	23.620000	EUR	188	CHIX	158Q0030Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.07.453520 +010	FR0000127771	23.620000	EUR	61	TROX	E03F9b0a7F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.07.459109 +010	FR0000127771	23.620000	EUR	90	CHIX	158Q00311	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.28.714849 +010	FR0000127771	23.610000	EUR	370	XPAR	2020092478849	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.28.718136 +010	FR0000127771	23.610000	EUR	143	XPAR	2020092479170	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.28.721615 +010	FR0000127771	23.610000	EUR	113	BATE	058Q0018E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.28.826813 +010	FR0000127771	23.620000	EUR	429	XPAR	2020092479581	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.28.829478 +010	FR0000127771	23.610000	EUR	354	XPAR	2020092481153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.10.28.832776 +010	FR0000127771	23.610000	EUR	454	XPAR	2020092481665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.11.28.978465 +010	FR0000127771	23.610000	EUR	300	XPAR	2020092482433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.11.28.981822 +010	FR0000127771	23.620000	EUR	9	XPAR	2020092482889	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.11.29.986593 +010	FR0000127771	23.620000	EUR	224	XPAR	2020092483201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.11.57.851080 +010	FR0000127771	23.620000	EUR	327	XPAR	2020092483869	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.12.04.584813 +010	FR0000127771	23.620000	EUR	279	XPAR	2020092484841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.12.05.089664 +010	FR0000127771	23.620000	EUR	78	TROX	E03F9b0a60P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.12.05.071588 +010	FR0000127771	23.620000	EUR	418	BATE	058Q00155	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.12.39.454818 +010	FR0000127771	23.610000	EUR	547	XPAR	2020092486017	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.12.39.486169 +010	FR0000127771	23.610000	EUR	16	XPAR	2020092486273	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.12.39.482223 +010	FR0000127771	23.610000	EUR	263	CHIX	158Q00353	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.13.34.589097 +010	FR0000127771	23.620000	EUR	652	XPAR	2020092488833	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.13.34.592990 +010	FR0000127771	23.620000	EUR	60	BATE	058Q001KD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.13.34.689063 +010	FR0000127771	23.620000	EUR	148	XPAR	2020092489345	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.13.34.692438 +010	FR0000127771	23.620000	EUR	386	XPAR	2020092489801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.03.323501 +010	FR0000127771	23.620000	EUR	148	BATE	058Q001LJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.09.959646 +010	FR0000127771	23.620000	EUR	138	BATE	058Q001LX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.01.068066 +010	FR0000127771	23.610000	EUR	96	BATE	058Q0011Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.01.062199 +010	FR0000127771	23.610000	EUR	124	BATE	058Q001M0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.12.287291 +010	FR0000127771	23.600000	EUR	44	TROX	E03F9b0a9N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.12.292868 +010	FR0000127771	23.600000	EUR	603	XPAR	2020092490113	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.12.297902 +010	FR0000127771	23.600000	EUR	170	XPAR	2020092490269	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.12.323033 +010	FR0000127771	23.600000	EUR	104	BATE	058Q001ML	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.12.328116 +010	FR0000127771	23.600000	EUR	174	CHIX	158Q0030Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.12.310173 +010	FR0000127771	23.600000	EUR	163	TROX	E03F9b0a9K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.27.321436 +010	FR0000127771	23.590000	EUR	148	CHIX	158Q0047L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.27.418854 +010	FR0000127771	23.600000	EUR	8	XPAR	2020092491649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.31.428477 +010	FR0000127771	23.600000	EUR	2	BATE	058Q00106	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.31.532492 +010	FR0000127771	23.600000	EUR	246	BATE	058Q00108	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.31.537406 +010	FR0000127771	23.600000	EUR	149	BATE	058Q00109	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.14.31.540966 +010	FR0000127771	23.590000	EUR	150	XPAR	2020092492161	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.15.01.069149 +010	FR0000127771	23.610000	EUR	43	XPAR	2020092493185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.15.51.953992 +010	FR0000127771	23.610000	EUR	300	XPAR	2020092494465	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.15.51.958529 +010	FR0000127771	23.610000	EUR	161	XPAR	2020092494721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.15.52.859583 +010	FR0000127771	23.610000	EUR	11	XPAR	2020092495233	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.15.52.869534 +010	FR0000127771	23.610000	EUR	200	XPAR	2020092495489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.15.54.263460 +010	FR0000127771	23.610000	EUR	350	XPAR	2020092495745	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.16.45.114415 +010	FR0000127771	23.600000	EUR	462	XPAR	2020092496861	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.16.45.119172 +010	FR0000127771	23.600000	EUR	280	CHIX	158Q0047E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200924 08.16.46.258616 +010	FR0000127771	23.600000	EUR	340	XPAR	2020092496873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNE								

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:04.26359 +010	FR000012771	23.870000	EUR	100	BATE	058Q007HF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.67182 +010	FR000012771	23.860000	EUR	153	TROX	E03F9q07LE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.67182 +010	FR000012771	23.860000	EUR	395	XPAP	20200924296705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.68459 +010	FR000012771	23.860000	EUR	289	XPAP	20200924296981	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.68459 +010	FR000012771	23.860000	EUR	289	BATE	058Q007J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.691429 +010	FR000012771	23.860000	EUR	232	CHIX	158Q00EYL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.697032 +010	FR000012771	23.860000	EUR	157	CHIX	158Q00EJZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.702085 +010	FR000012771	23.860000	EUR	97	TROX	E03F9q07M7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:35.770481 +010	FR000012771	23.860000	EUR	200	BATE	058Q007K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:39.184159 +010	FR000012771	23.850000	EUR	1341	XPAP	20200924300289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:11:39.187962 +010	FR000012771	23.850000	EUR	280	BATE	058Q007B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.196213 +010	FR000012771	23.840000	EUR	196	BATE	058Q007M5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.204680 +010	FR000012771	23.840000	EUR	85	CHIX	158Q00E8T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.222984 +010	FR000012771	23.840000	EUR	573	XPAP	20200924315169	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.267137 +010	FR000012771	23.840000	EUR	147	BATE	058Q007MX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.274866 +010	FR000012771	23.840000	EUR	72	BATE	058Q007MY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.282486 +010	FR000012771	23.840000	EUR	59	XPAP	20200924308649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.289740 +010	FR000012771	23.840000	EUR	200	XPAP	20200924307201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.311539 +010	FR000012771	23.840000	EUR	300	XPAP	20200924307457	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.319845 +010	FR000012771	23.840000	EUR	96	XPAP	20200924307713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.327973 +010	FR000012771	23.840000	EUR	164	BATE	058Q007NO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.333591 +010	FR000012771	23.840000	EUR	55	BATE	058Q007N1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:28.338029 +010	FR000012771	23.840000	EUR	113	XPAP	20200924307969	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:29.895960 +010	FR000012771	23.840000	EUR	147	BATE	058Q007NA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:29.903705 +010	FR000012771	23.840000	EUR	130	BATE	058Q007NB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:31.402561 +010	FR000012771	23.820000	EUR	133	BATE	058Q007NG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:31.409683 +010	FR000012771	23.820000	EUR	88	BATE	058Q007NH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:33.104582 +010	FR000012771	23.820000	EUR	89	BATE	058Q007NI	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:34.232633 +010	FR000012771	23.810000	EUR	43	XPAP	20200924313345	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:44.230334 +010	FR000012771	23.810000	EUR	145	XPAP	20200924313901	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:12:44.534114 +010	FR000012771	23.810000	EUR	4	BATE	058Q007O7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:13:15.183060 +010	FR000012771	23.820000	EUR	453	XPAP	20200924314625	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:13:15.186815 +010	FR000012771	23.820000	EUR	104	TROX	E03F9q07N9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:13:15.190399 +010	FR000012771	23.820000	EUR	160	CHIX	158Q00E2C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:13:19.891023 +010	FR000012771	23.810000	EUR	189	XPAP	20200924315193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:13:33.271758 +010	FR000012771	23.810000	EUR	42	BATE	058Q007SH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:14:26.526602 +010	FR000012771	23.790000	EUR	75	XPAP	20200924316417	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:14:26.842001 +010	FR000012771	23.790000	EUR	753	XPAP	20200924316417	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:14:26.845456 +010	FR000012771	23.790000	EUR	22	XPAP	20200924316673	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:14:26.849257 +010	FR000012771	23.790000	EUR	40	BATE	058Q007VB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:14:26.853090 +010	FR000012771	23.790000	EUR	108	BATE	058Q007VC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:14:26.857058 +010	FR000012771	23.790000	EUR	160	CHIX	158Q00F9C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:00.803082 +010	FR000012771	23.780000	EUR	744	XPAP	20200924319023	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:00.807888 +010	FR000012771	23.780000	EUR	85	CHIX	158Q00D3S	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:00.819880 +010	FR000012771	23.780000	EUR	330	XPAP	20200924319489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:00.821372 +010	FR000012771	23.780000	EUR	135	XPAP	20200924319745	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:01.000407 +010	FR000012771	23.790000	EUR	110	BATE	058Q007XD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:03.317020 +010	FR000012771	23.770000	EUR	91	XPAP	20200924320513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:10.333333 +010	FR000012771	23.790000	EUR	147	BATE	058Q007YW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:48.490181 +010	FR000012771	23.790000	EUR	11	BATE	058Q0082M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:15:48.494525 +010	FR000012771	23.790000	EUR	200	BATE	058Q0082N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:33.979531 +010	FR000012771	23.780000	EUR	195	CHIX	158Q00G48	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:33.980698 +010	FR000012771	23.780000	EUR	1102	XPAP	202009243130497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:33.980698 +010	FR000012771	23.780000	EUR	108	CHIX	158Q00G4F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.071825 +010	FR000012771	23.780000	EUR	300	XPAP	20200924330753	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.076487 +010	FR000012771	23.780000	EUR	290	XPAP	20200924331009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.082610 +010	FR000012771	23.780000	EUR	448	XPAP	20200924331265	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.087208 +010	FR000012771	23.780000	EUR	220	XPAP	20200924331521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.091003 +010	FR000012771	23.780000	EUR	574	XPAP	20200924331777	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.094726 +010	FR000012771	23.780000	EUR	128	XPAP	20200924332033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:34.098371 +010	FR000012771	23.780000	EUR	147	BATE	058Q0083B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:36.180624 +010	FR000012771	23.790000	EUR	147	BATE	058Q0083C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:36.981434 +010	FR000012771	23.790000	EUR	237	BATE	058Q008DF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:18:36.985348 +010	FR000012771	23.790000	EUR	180	BATE	058Q008DG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:19:33.482296 +010	FR000012771	23.790000	EUR	85	BATE	058Q008E2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:19:35.507973 +010	FR000012771	23.780000	EUR	645	XPAP	20200924340337	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:19:35.513247 +010	FR000012771	23.780000	EUR	149	CHIX	158Q00G9B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:19:35.576999 +010	FR000012771	23.780000	EUR	269	XPAP	20200924344593	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:20:02.019864 +010	FR000012771	23.780000	EUR	527	BATE	058Q0086D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:20:02.019899 +010	FR000012771	23.780000	EUR	178	BATE	058Q0086V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:20:35.283166 +010	FR000012771	23.780000	EUR	87	BATE	058Q008IC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:20:50.921807 +010	FR000012771	23.780000	EUR	128	BATE	058Q008FK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.227625 +010	FR000012771	23.790000	EUR	15	TROX	E03F9q07P9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.231419 +010	FR000012771	23.790000	EUR	141	TROX	E03F9q07Q9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.325459 +010	FR000012771	23.790000	EUR	233	XPAP	20200924337409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.329822 +010	FR000012771	23.790000	EUR	594	XPAP	20200924337885	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.339710 +010	FR000012771	23.790000	EUR	190	XPAP	20200924337921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.339804 +010	FR000012771	23.790000	EUR	23	BATE	058Q008FX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200924 09:22:44.342657 +010	FR000012771						

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.34.14.708743 +010	FR0000127771	23.800000	EUR	661	XPAR	20200924372225	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.34.41.137698 +010	FR0000127771	23.800000	EUR	86	BATE	058Q09U3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.36.42.749998 +010	FR0000127771	23.800000	EUR	436	XPAR	20200924380161	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.36.42.538617 +010	FR0000127771	23.800000	EUR	390	XPAR	20200924388117	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.36.42.757360 +010	FR0000127771	23.800000	EUR	286	XPAR	20200924390673	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.36.42.857442 +010	FR0000127771	23.800000	EUR	1.210	XPAR	20200924381963	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.52.064861 +010	FR0000127771	23.800000	EUR	537	BATE	058Q0A30	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.52.464788 +010	FR0000127771	23.800000	EUR	18	BATE	058Q0A31	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.52.488510 +010	FR0000127771	23.800000	EUR	7	TROX	E03FJq0Fq2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.52.472711 +010	FR0000127771	23.800000	EUR	144	BATE	058Q0A32	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.52.965108 +010	FR0000127771	23.800000	EUR	72	BATE	058Q0A33	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.53.054841 +010	FR0000127771	23.800000	EUR	5	BATE	058Q0A34	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.53.888992 +010	FR0000127771	23.800000	EUR	7	BATE	058Q0A37	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.37.53.878322 +010	FR0000127771	23.800000	EUR	26	BATE	058Q0A38	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.845882 +010	FR0000127771	23.800000	EUR	174	TROX	E03FJq0GhG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.850917 +010	FR0000127771	23.800000	EUR	834	XPAR	20200924383745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.855610 +010	FR0000127771	23.800000	EUR	288	CHIX	158Q00JM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.859832 +010	FR0000127771	23.800000	EUR	300	XPAR	20200924384769	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.863843 +010	FR0000127771	23.800000	EUR	200	XPAR	20200924386025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.867688 +010	FR0000127771	23.800000	EUR	81	XPAR	20200924385281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.871578 +010	FR0000127771	23.800000	EUR	100	BATE	058Q0A50	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.875441 +010	FR0000127771	23.800000	EUR	150	BATE	058Q0A5E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.843836 +010	FR0000127771	23.800000	EUR	314	XPAR	20200924385537	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.845068 +010	FR0000127771	23.800000	EUR	113	CHIX	158Q00JY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.853831 +010	FR0000127771	23.800000	EUR	142	CHIX	158Q00JW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.862968 +010	FR0000127771	23.800000	EUR	278	CHIX	158Q00JQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.38.38.868338 +010	FR0000127771	23.800000	EUR	63	BATE	058Q0A5J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.19.155933 +010	FR0000127771	23.800000	EUR	4	BATE	058Q0A7C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.19.111782 +010	FR0000127771	23.800000	EUR	100	BATE	058Q0A7D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.110463 +010	FR0000127771	23.800000	EUR	102	TROX	E03FJq0Hh2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.114180 +010	FR0000127771	23.800000	EUR	345	XPAR	20200924393217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.119933 +010	FR0000127771	23.800000	EUR	84	CHIX	158Q00JL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.208365 +010	FR0000127771	23.800000	EUR	123	TROX	E03FJq0JjJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.212385 +010	FR0000127771	23.800000	EUR	164	BATE	058Q0A7F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.216257 +010	FR0000127771	23.800000	EUR	212	BATE	058Q0A7G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.220951 +010	FR0000127771	23.800000	EUR	123	TROX	E03FJq0Hh3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.214818 +010	FR0000127771	23.800000	EUR	376	BATE	058Q0A7H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.230844 +010	FR0000127771	23.800000	EUR	123	TROX	E03FJq0Hh4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.231345 +010	FR0000127771	23.800000	EUR	100	BATE	058Q0A7I	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.231748 +010	FR0000127771	23.800000	EUR	180	BATE	058Q0A7J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.321387 +010	FR0000127771	23.800000	EUR	96	BATE	058Q0A7K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.325438 +010	FR0000127771	23.800000	EUR	91	TROX	E03FJq0HvO	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.329408 +010	FR0000127771	23.800000	EUR	376	BATE	058Q0A7L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.411189 +010	FR0000127771	23.800000	EUR	100	BATE	058Q0A7M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.39.23.417862 +010	FR0000127771	23.800000	EUR	276	BATE	058Q0A7N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.40.38.849945 +010	FR0000127771	23.800000	EUR	255	XPAR	20200924395521	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.40.38.853741 +010	FR0000127771	23.800000	EUR	433	XPAR	20200924395777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.40.38.861863 +010	FR0000127771	23.800000	EUR	300	XPAR	20200924396033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.40.38.865513 +010	FR0000127771	23.800000	EUR	200	XPAR	20200924396289	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.40.38.869119 +010	FR0000127771	23.800000	EUR	92	XPAR	20200924396545	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.34.922175 +010	FR0000127771	23.800000	EUR	83	TROX	E03FJq0Kga	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.34.928072 +010	FR0000127771	23.800000	EUR	88	XPAR	20200924397569	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.34.935178 +010	FR0000127771	23.800000	EUR	200	XPAR	20200924397825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.34.947710 +010	FR0000127771	23.800000	EUR	357	XPAR	20200924398281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.34.948293 +010	FR0000127771	23.800000	EUR	190	CHIX	158Q0K98	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.35.202599 +010	FR0000127771	23.800000	EUR	200	XPAR	20200924398337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.35.025863 +010	FR0000127771	23.800000	EUR	52	XPAR	20200924398593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.35.823194 +010	FR0000127771	23.800000	EUR	3	BATE	058Q0A0Z	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.49.544624 +010	FR0000127771	23.800000	EUR	132	CHIX	158Q0K9Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.41.50.847430 +010	FR0000127771	23.800000	EUR	102	BATE	058Q0A0E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.30.409988 +010	FR0000127771	23.800000	EUR	403	XPAR	20200924403201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.30.414883 +010	FR0000127771	23.800000	EUR	600	XPAR	20200924403467	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.39.321031 +010	FR0000127771	23.800000	EUR	238	XPAR	20200924404493	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.43.123335 +010	FR0000127771	23.800000	EUR	213	XPAR	20200924405249	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.43.139343 +010	FR0000127771	23.800000	EUR	300	XPAR	20200924405509	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.43.144870 +010	FR0000127771	23.800000	EUR	149	XPAR	20200924405761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.43.152883 +010	FR0000127771	23.800000	EUR	158	CHIX	158Q0KH4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.46.238668 +010	FR0000127771	23.800000	EUR	221	XPAR	20200924407553	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.46.242941 +010	FR0000127771	23.800000	EUR	119	TROX	E03FJq0Ob6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.43.46.246686 +010	FR0000127771	23.800000	EUR	84	CHIX	158Q208E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.44.10.875949 +010	FR0000127771	23.800000	EUR	157	XPAR	20200924408577	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.46.26.281774 +010	FR0000127771	23.800000	EUR	114	TROX	E03FJq0ScJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.46.26.525228 +010	FR0000127771	23.800000	EUR	824	XPAR	20200924409345	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.46.26.532681 +010	FR0000127771	23.800000	EUR	162	CHIX	158Q0KJP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.46.48.227953 +010	FR0000127771	23.800000	EUR	163	CHIX	158Q0KJY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.47.04.959026 +010	FR0000127771	23.800000	EUR	69	TROX	E03FJq0TjY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.47.04.963001 +010	FR0000127771	23.800000	EUR	1.317	XPAR	20200924411137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE									

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.54.23.53216 +010	FR0000127771	23.840000	EUR	39	BATE	058Q00BE1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.54.23.54057 +010	FR0000127771	23.840000	EUR	33	BATE	058Q00BE2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.54.23.54654 +010	FR0000127771	23.840000	EUR	34	BATE	058Q00BE3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.54.23.55277 +010	FR0000127771	23.840000	EUR	9	BATE	058Q00BE4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.54.23.55794 +010	FR0000127771	23.840000	EUR	49	BATE	058Q00BE5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.54.23.5616299 +010	FR0000127771	23.840000	EUR	31	BATE	058Q00BE6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.12.579620 +010	FR0000127771	23.830000	EUR	12	TROX	E03F9d0joo	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.14.491930 +010	FR0000127771	23.830000	EUR	850	XPAP	2020092444101	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.14.499414 +010	FR0000127771	23.830000	EUR	84	CHIX	158Q00CMK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.14.511588 +010	FR0000127771	23.830000	EUR	300	XPAP	2020092444187	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.14.516728 +010	FR0000127771	23.830000	EUR	200	XPAP	2020092444211	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.14.528377 +010	FR0000127771	23.830000	EUR	200	XPAP	2020092444299	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.55.14.538165 +010	FR0000127771	23.830000	EUR	87	XPAP	2020092444325	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.56.59.725908 +010	FR0000127771	23.840000	EUR	12	XPAP	2020092454567	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.56.59.758479 +010	FR0000127771	23.840000	EUR	300	XPAP	2020092454593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.56.59.765304 +010	FR0000127771	23.840000	EUR	567	XPAP	2020092454519	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.56.59.791544 +010	FR0000127771	23.840000	EUR	300	XPAP	2020092455681	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.56.59.798689 +010	FR0000127771	23.840000	EUR	200	XPAP	2020092455937	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.56.59.801673 +010	FR0000127771	23.840000	EUR	62	XPAP	2020092456193	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.57.02.842800 +010	FR0000127771	23.840000	EUR	84	XPAP	2020092456705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.57.55.746515 +010	FR0000127771	23.840000	EUR	3	BATE	058Q00BL2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.57.55.759617 +010	FR0000127771	23.840000	EUR	38	BATE	058Q00BL1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.57.55.764281 +010	FR0000127771	23.840000	EUR	23	BATE	058Q00BL3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.57.55.769792 +010	FR0000127771	23.840000	EUR	8	BATE	058Q00BL4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.57.55.845601 +010	FR0000127771	23.840000	EUR	98	BATE	058Q00LJ1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.58.31.648844 +010	FR0000127771	23.830000	EUR	160	TROX	E03F9d0jPp7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.58.31.650487 +010	FR0000127771	23.830000	EUR	700	XPAP	2020092456873	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.58.31.654884 +010	FR0000127771	23.830000	EUR	241	CHIX	158Q00DMH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.58.31.717297 +010	FR0000127771	23.830000	EUR	300	XPAP	2020092457285	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.58.31.724750 +010	FR0000127771	23.830000	EUR	176	XPAP	2020092458521	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 09.58.31.821515 +010	FR0000127771	23.830000	EUR	38	CHIX	158Q00DML	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.00.30.285024 +010	FR0000127771	23.850000	EUR	109	TROX	E03F9d0iLe	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.041709 +010	FR0000127771	23.840000	EUR	1 215	XPAP	2020092468293	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.048872 +010	FR0000127771	23.840000	EUR	94	TROX	E03F9d0uZL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.052548 +010	FR0000127771	23.840000	EUR	218	CHIX	158Q00CN3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.057294 +010	FR0000127771	23.840000	EUR	286	XPAP	2020092469317	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.063617 +010	FR0000127771	23.840000	EUR	85	XPAP	2020092469373	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.068323 +010	FR0000127771	23.840000	EUR	213	BATE	058Q00C25	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.070579 +010	FR0000127771	23.840000	EUR	136	XPAP	2020092469435	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.13.075346 +010	FR0000127771	23.840000	EUR	170	CHIX	158Q00N3F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.01.22.785403 +010	FR0000127771	23.830000	EUR	93	XPAP	2020092469487	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.02.32.962687 +010	FR0000127771	23.820000	EUR	30	TROX	E03F9d0wVW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.02.32.966608 +010	FR0000127771	23.820000	EUR	107	CHIX	158Q00NE6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.02.33.004404 +010	FR0000127771	23.820000	EUR	46	CHIX	158Q00N9F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.03.26.703715 +010	FR0000127771	23.820000	EUR	168	BATE	058Q00C31	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.04.05.345735 +010	FR0000127771	23.820000	EUR	300	XPAP	2020092469825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.07.38.682243 +010	FR0000127771	23.840000	EUR	213	BATE	058Q00C25	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.03.831070 +010	FR0000127771	23.830000	EUR	156	TROX	E03F9d0e56	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.03.835624 +010	FR0000127771	23.830000	EUR	855	XPAP	2020092469761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.03.840556 +010	FR0000127771	23.830000	EUR	286	CHIX	158Q00N41	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.03.845192 +010	FR0000127771	23.830000	EUR	114	BATE	058Q00CCB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.03.849453 +010	FR0000127771	23.830000	EUR	85	BATE	058Q00CC2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.196889 +010	FR0000127771	23.820000	EUR	323	CHIX	158Q00D39	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.279909 +010	FR0000127771	23.820000	EUR	114	XPAP	2020092473231	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.232311 +010	FR0000127771	23.820000	EUR	862	XPAP	2020092473257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.248838 +010	FR0000127771	23.820000	EUR	91	CHIX	158Q00K1K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.252918 +010	FR0000127771	23.820000	EUR	13	CHIX	158Q00L1L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.256721 +010	FR0000127771	23.820000	EUR	115	XPAP	2020092472833	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.260739 +010	FR0000127771	23.820000	EUR	990	XPAP	2020092473089	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.264774 +010	FR0000127771	23.820000	EUR	162	XPAP	2020092473345	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.279998 +010	FR0000127771	23.820000	EUR	785	XPAP	2020092473901	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.285969 +010	FR0000127771	23.820000	EUR	482	XPAP	2020092473887	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.289653 +010	FR0000127771	23.820000	EUR	482	XPAP	2020092474713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.295140 +010	FR0000127771	23.820000	EUR	300	XPAP	2020092474369	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.299751 +010	FR0000127771	23.820000	EUR	485	XPAP	2020092474625	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.388800 +010	FR0000127771	23.820000	EUR	245	XPAP	2020092475393	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.08.42.395168 +010	FR0000127771	23.820000	EUR	263	XPAP	2020092475649	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.09.41.482936 +010	FR0000127771	23.820000	EUR	9	BATE	058Q00CH7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.10.14.424562 +010	FR0000127771	23.830000	EUR	129	BATE	058Q00C1M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.10.14.436844 +010	FR0000127771	23.830000	EUR	129	BATE	058Q00C1D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.10.53.089353 +010	FR0000127771	23.830000	EUR	68	TROX	E03F9d0eD9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.12.31.223590 +010	FR0000127771	23.850000	EUR	1 350	XPAP	2020092492289	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.12.31.228138 +010	FR0000127771	23.850000	EUR	300	XPAP	2020092492454	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.12.31.232988 +010	FR0000127771	23.850000	EUR	420	XPAP	2020092492801	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.12.31.237546 +010	FR0000127771	23.850000	EUR	115	XPAP	2020092493057	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.12.31.241918 +010	FR0000127771	23.850000	EUR	229	XPAP	2020092493313	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 10.12.31.245797 +010	FR0000127771	23.850000	EUR	198	XPAP	2020092493569	Annulation
VWENDI											

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:04.26880 +010	FR0000127771	23.880000	EUR	277	CHIX	158Q00V2Q	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:04.361796 +010	FR0000127771	23.880000	EUR	4	XPAP	158Q00V2U	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:04.367865 +010	FR0000127771	23.880000	EUR	20	XPAP	2020092458725	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:04.469257 +010	FR0000127771	23.880000	EUR	53	XPAP	2020092458857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:03.455872 +010	FR0000127771	23.900000	EUR	531	XPAP	20200924589213	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:03.452721 +010	FR0000127771	23.900000	EUR	105	CHIX	158Q00V7V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:01:03.53.47003 +010	FR0000127771	23.900000	EUR	72	CHIX	158Q00V7W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:02:02.364718 +010	FR0000127771	23.900000	EUR	244	TROX	E03F16Q0X3V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:03:11.648661 +010	FR0000127771	23.900000	EUR	3	BATE	058Q00D9P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:03:14.565884 +010	FR0000127771	23.900000	EUR	96	CHIX	158Q00VDF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:03:38.587285 +010	FR0000127771	23.900000	EUR	113	XPAP	20200924589825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:36.848651 +010	FR0000127771	23.900000	EUR	10	XPAP	20200924590081	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:37.455872 +010	FR0000127771	23.900000	EUR	300	XPAP	20200924592387	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:37.450818 +010	FR0000127771	23.900000	EUR	115	XPAP	20200924593153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:37.657250 +010	FR0000127771	23.900000	EUR	124	XPAP	20200924593409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:42.956763 +010	FR0000127771	23.900000	EUR	300	XPAP	20200924593665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:42.960305 +010	FR0000127771	23.900000	EUR	4	XPAP	20200924593921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:07:43.758760 +010	FR0000127771	23.900000	EUR	300	XPAP	20200924594177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:08:06.385143 +010	FR0000127771	23.900000	EUR	177	TROX	E03F16Q0H18	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:08:06.396937 +010	FR0000127771	23.900000	EUR	153	CHIX	158Q00V4A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:08:06.393848 +010	FR0000127771	23.900000	EUR	117	XPAP	20200924594483	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:17.391197 +010	FR0000127771	23.900000	EUR	300	XPAP	202009245945689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:17.956509 +010	FR0000127771	23.900000	EUR	115	XPAP	20200924594945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:18.000000 +010	FR0000127771	23.900000	EUR	84	XPAP	20200924595201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:18.284569 +010	FR0000127771	23.900000	EUR	13	XPAP	20200924595693	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:18.392377 +010	FR0000127771	23.900000	EUR	89	CHIX	158Q00V4L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:18.398689 +010	FR0000127771	23.900000	EUR	126	XPAP	20200924596017	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:18.401422 +010	FR0000127771	23.900000	EUR	133	BATE	058Q00G9V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:19.394412 +010	FR0000127771	23.900000	EUR	333	BATE	058Q00J14	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:19.404070 +010	FR0000127771	23.900000	EUR	1,304	XPAP	20200924596041	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:09:19.593870 +010	FR0000127771	23.900000	EUR	300	XPAP	20200924596909	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.420787 +010	FR0000127771	23.910000	EUR	221	TROX	E03F16Q0e6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.425774 +010	FR0000127771	23.910000	EUR	31	TROX	E03F16Q0eA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.431400 +010	FR0000127771	23.910000	EUR	675	XPAP	20200924605185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.436864 +010	FR0000127771	23.910000	EUR	711	XPAP	20200924605441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.441916 +010	FR0000127771	23.910000	EUR	181	BATE	058Q00G9Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.447428 +010	FR0000127771	23.910000	EUR	251	CHIX	158Q00V4E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:35.451048 +010	FR0000127771	23.910000	EUR	100	BATE	058Q00G9U	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:54.841808 +010	FR0000127771	23.900000	EUR	94	TROX	E03F16Q0VZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:54.847419 +010	FR0000127771	23.900000	EUR	208	CHIX	158Q00V4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:54.852546 +010	FR0000127771	23.900000	EUR	203	CHIX	158Q00J2Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:10:54.857620 +010	FR0000127771	23.900000	EUR	63	BATE	058Q00G2S	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:11:40.306741 +010	FR0000127771	23.900000	EUR	230	BATE	058Q00H2B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:11:40.214107 +010	FR0000127771	23.890000	EUR	143	XPAP	20200924606721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:11:44.219470 +010	FR0000127771	23.890000	EUR	85	TROX	E03F16Q0mD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:11:44.224268 +010	FR0000127771	23.890000	EUR	232	XPAP	20200924606977	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:11:44.229018 +010	FR0000127771	23.890000	EUR	266	CHIX	158Q00VNP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:11:44.514590 +010	FR0000127771	23.900000	EUR	100	BATE	058Q00H2N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:12:47.614004 +010	FR0000127771	23.900000	EUR	364	XPAP	20200924606769	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:12:47.619182 +010	FR0000127771	23.900000	EUR	713	XPAP	20200924609025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:12:47.623981 +010	FR0000127771	23.900000	EUR	101	BATE	058Q00H59	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:15:41.860887 +010	FR0000127771	23.920000	EUR	1,016	XPAP	20200924613633	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:15:41.863880 +010	FR0000127771	23.920000	EUR	1,354	XPAP	20200924613889	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:15:41.970272 +010	FR0000127771	23.920000	EUR	232	XPAP	20200924614401	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:16:09.407860 +010	FR0000127771	23.920000	EUR	1,312	XPAP	20200924615425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:16:09.505566 +010	FR0000127771	23.920000	EUR	82	XPAP	20200924615681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:16:09.514362 +010	FR0000127771	23.920000	EUR	268	CHIX	158Q00X7A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:16:09.520914 +010	FR0000127771	23.920000	EUR	1,782	XPAP	20200924615937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:18:41.503804 +010	FR0000127771	23.950000	EUR	243	TROX	E03F16Q0yGk	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:18:41.502860 +010	FR0000127771	23.950000	EUR	96	BATE	058Q00H9Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:18:41.512787 +010	FR0000127771	23.950000	EUR	182	CHIX	158Q00J0P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.025016 +010	FR0000127771	23.950000	EUR	689	XPAP	20200924620587	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.026048 +010	FR0000127771	23.950000	EUR	137	TROX	E03F16Q0bF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.014205 +010	FR0000127771	23.950000	EUR	1,248	XPAP	20200924622337	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.019275 +010	FR0000127771	23.950000	EUR	70	BATE	058Q00HMK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.024333 +010	FR0000127771	23.950000	EUR	249	CHIX	158Q00X0Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.029289 +010	FR0000127771	23.950000	EUR	114	XPAP	20200924622849	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.024356 +010	FR0000127771	23.950000	EUR	236	XPAP	20200924623105	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.029005 +010	FR0000127771	23.950000	EUR	565	XPAP	20200924623261	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.029716 +010	FR0000127771	23.950000	EUR	578	XPAP	20200924623317	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.048711 +010	FR0000127771	23.950000	EUR	55	XPAP	20200924623273	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:20:05.8377182 +010	FR0000127771	23.960000	EUR	124	BATE	058Q00HMV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:21:59.862336 +010	FR0000127771	23.960000	EUR	492	BATE	058Q00HP2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:22:00.164658 +010	FR0000127771	23.960000	EUR	18	BATE	058Q00H4P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:22:00.768377 +010	FR0000127771	23.960000	EUR	177	BATE	058Q00HP7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:24:56.10715 +010	FR0000127771	23.960000	EUR	81	XPAP	20200924631287	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 11:24:56.625371 +010	FR0000127771	23.960000	EUR	146	BATE	058Q00HWG	Annulation
VWENDI	99500										

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.26845 +010	FR0000127771	23.950000	EUR	83	TROX	E03Ffgv05dp	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.31481 +010	FR0000127771	23.950000	EUR	344	XPAP	20200924704001	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.38659 +010	FR0000127771	23.950000	EUR	131	CHIX	158001201	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.41488 +010	FR0000127771	23.950000	EUR	150	BATE	05800KJG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.34643 +010	FR0000127771	23.960000	EUR	110	BATE	05800KJE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.927948 +010	FR0000127771	23.960000	EUR	43	BATE	05800KJF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.15.93375 +010	FR0000127771	23.960000	EUR	4	BATE	05800KJG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.24.139712 +010	FR0000127771	23.950000	EUR	146	BATE	05800KJN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.25.139758 +010	FR0000127771	23.950000	EUR	146	BATE	05800KJO	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.27.047439 +010	FR0000127771	23.940000	EUR	131	XPAP	20200924706561	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.27.070671 +010	FR0000127771	23.940000	EUR	96	XPAP	20200924707329	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.27.751001 +010	FR0000127771	23.940000	EUR	146	BATE	05800KJK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.28.144078 +010	FR0000127771	23.940000	EUR	6	BATE	05800KJL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.28.545749 +010	FR0000127771	23.940000	EUR	140	BATE	05800KK0	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.29.848079 +010	FR0000127771	23.940000	EUR	146	BATE	05800KK3	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.32.855328 +010	FR0000127771	23.940000	EUR	146	BATE	05800KK4	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.42.773808 +010	FR0000127771	23.940000	EUR	13	BATE	05800KK5	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.58.800573 +010	FR0000127771	23.930000	EUR	161	XPAP	20200924708333	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.58.804335 +010	FR0000127771	23.930000	EUR	83	CHIX	1580012WG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.59.302104 +010	FR0000127771	23.930000	EUR	146	BATE	05800KJH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.05.64.022710 +010	FR0000127771	23.930000	EUR	84	XPAP	20200924710557	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.07.59.292309 +010	FR0000127771	23.930000	EUR	266	XPAP	20200924713729	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.07.59.295875 +010	FR0000127771	23.930000	EUR	322	XPAP	20200924713865	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.54.776768 +010	FR0000127771	23.920000	EUR	83	TROX	E03Ffgv04VRV	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.54.782889 +010	FR0000127771	23.920000	EUR	152	CHIX	15800138N	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.58.487663 +010	FR0000127771	23.930000	EUR	100	BATE	05800KTN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.58.484279 +010	FR0000127771	23.930000	EUR	146	BATE	05800KTO	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.55.580435 +010	FR0000127771	23.930000	EUR	28	BATE	05800KTP	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.55.589902 +010	FR0000127771	23.930000	EUR	103	BATE	05800KTT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.57.382165 +010	FR0000127771	23.930000	EUR	18	BATE	05800KTR	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.57.388421 +010	FR0000127771	23.930000	EUR	100	BATE	05800KTS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.59.288763 +010	FR0000127771	23.930000	EUR	18	BATE	05800KTU	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.08.59.294683 +010	FR0000127771	23.930000	EUR	100	BATE	05800KTW	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.09.22.920885 +010	FR0000127771	23.920000	EUR	651	XPAP	20200924715521	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.09.29.827659 +010	FR0000127771	23.920000	EUR	182	XPAP	20200924715777	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.09.30.350666 +010	FR0000127771	23.930000	EUR	100	BATE	05800KJQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.09.35.589562 +010	FR0000127771	23.930000	EUR	146	BATE	05800KJL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.12.35.762588 +010	FR0000127771	23.930000	EUR	62	BATE	05800KJF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.12.35.801645 +010	FR0000127771	23.930000	EUR	156	BATE	05800JLG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.12.38.497863 +010	FR0000127771	23.930000	EUR	44	BATE	05800JOL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.13.01.138228 +010	FR0000127771	23.920000	EUR	760	XPAP	20200924718801	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.13.01.144329 +010	FR0000127771	23.920000	EUR	152	CHIX	1580013P1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.13.01.238866 +010	FR0000127771	23.920000	EUR	300	XPAP	20200924717057	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.14.46.764371 +010	FR0000127771	23.920000	EUR	219	CHIX	1580013UH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.14.47.154474 +010	FR0000127771	23.930000	EUR	15	BATE	05800L40	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.14.47.183884 +010	FR0000127771	23.930000	EUR	146	BATE	05800L41	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.14.47.556408 +010	FR0000127771	23.930000	EUR	2	BATE	05800L42	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.14.47.656175 +010	FR0000127771	23.930000	EUR	101	BATE	05800L43	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.15.17.316145 +010	FR0000127771	23.920000	EUR	5	BATE	05800L5W	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.15.17.321945 +010	FR0000127771	23.920000	EUR	3	BATE	05800L5X	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.15.24.820671 +010	FR0000127771	23.920000	EUR	23	BATE	05800L68	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.15.28.393044 +010	FR0000127771	23.920000	EUR	18	BATE	05800L6B	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.16.04.289148 +010	FR0000127771	23.920000	EUR	200	BATE	05800L71	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.16.14.882371 +010	FR0000127771	23.920000	EUR	69	BATE	05800L7T	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.16.41.104849 +010	FR0000127771	23.920000	EUR	147	BATE	05800L85	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.14.150901 +010	FR0000127771	23.920000	EUR	6	TROX	E03Ffgv04V66	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.14.381346 +010	FR0000127771	23.920000	EUR	530	XPAP	20200924722443	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.14.389480 +010	FR0000127771	23.920000	EUR	435	XPAP	20200924722689	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.25.373888 +010	FR0000127771	23.920000	EUR	12	BATE	05800LAD	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.25.380074 +010	FR0000127771	23.920000	EUR	100	BATE	05800LAE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.25.386658 +010	FR0000127771	23.920000	EUR	147	BATE	05800LAF	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.25.442810 +010	FR0000127771	23.920000	EUR	100	BATE	05800LAL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.26.879563 +010	FR0000127771	23.920000	EUR	100	BATE	05800LAH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.17.57.117051 +010	FR0000127771	23.920000	EUR	8	BATE	05800LBG	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.03.729369 +010	FR0000127771	23.920000	EUR	18	BATE	05800LBV	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.03.735828 +010	FR0000127771	23.920000	EUR	100	BATE	05800LBW	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.14.448450 +010	FR0000127771	23.920000	EUR	147	BATE	05800LCH	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.14.453465 +010	FR0000127771	23.920000	EUR	100	BATE	05800LCI	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.15.695514 +010	FR0000127771	23.920000	EUR	85	BATE	05800LCN	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.15.696171 +010	FR0000127771	23.920000	EUR	15	BATE	05800LCS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.42.381954 +010	FR0000127771	23.920000	EUR	67	BATE	05800LD1	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.58.002319 +010	FR0000127771	23.920000	EUR	451	BATE	05800LDL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.58.502126 +010	FR0000127771	23.920000	EUR	23	BATE	05800LDM	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.59.005077 +010	FR0000127771	23.920000	EUR	28	BATE	05800LDQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.18.59.809860 +010	FR0000127771	23.920000	EUR	213	BATE	05800LDR	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.20.03.524858 +010	FR0000127771	23.920000	EUR	81	TROX	E03Ffgv04VpE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.20.03.530052 +010	FR0000127771	23.920000	EUR	949	XPAP	20200924724993	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.20.03.628671 +010	FR0000127771	23.920000	EUR	162	TROX	1580016E8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 12.20.03.542448 +010	FR0000127771	23.920000	EUR	182	TROX	E03	

VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.04.321138 +010	FR0000127771	23.970000	EUR	239	XPAP	20200924754889	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.04.324473 +010	FR0000127771	23.970000	EUR	233	XPAP	20200924754845	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.04.327833 +010	FR0000127771	23.970000	EUR	91	XPAP	20200924755201	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.04.331147 +010	FR0000127771	23.970000	EUR	270	XPAP	20200924755487	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.04.315227 +010	FR0000127771	23.970000	EUR	223	XPAP	20200924755713	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.16.142831 +010	FR0000127771	23.970000	EUR	146	BATE	058Q00MPL	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.16.146935 +010	FR0000127771	23.970000	EUR	100	BATE	058Q00MPO	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.40.25.968285 +010	FR0000127771	23.970000	EUR	22	TROX	E03FflgVn0V	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.41.28.452869 +010	FR0000127771	23.980000	EUR	146	BATE	058Q00MSA	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.41.28.456533 +010	FR0000127771	23.980000	EUR	92	BATE	058Q00MSB	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.569966 +010	FR0000127771	23.970000	EUR	146	TROX	E03FflgVn09	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.594719 +010	FR0000127771	23.970000	EUR	300	XPAP	20200924757781	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.597878 +010	FR0000127771	23.970000	EUR	1301	XPAP	20200924758011	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.602937 +010	FR0000127771	23.970000	EUR	95	XPAP	20200924758273	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.611645 +010	FR0000127771	23.970000	EUR	117	BATE	058Q00MTL	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.617235 +010	FR0000127771	23.970000	EUR	110	CHIX	158Q0171Y	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.621191 +010	FR0000127771	23.970000	EUR	112	CHIX	158Q0171Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.626249 +010	FR0000127771	23.970000	EUR	172	TROX	E03FflgVn0U	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.42.12.628863 +010	FR0000127771	23.970000	EUR	12	TROX	E03FflgVn0V	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.43.05.480265 +010	FR0000127771	23.980000	EUR	115	TROX	E03FflgVn0Y	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.43.05.485784 +010	FR0000127771	23.980000	EUR	158	BATE	058Q00M89	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.25.579284 +010	FR0000127771	23.970000	EUR	85	TROX	E03FflgVn0D	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.25.984319 +010	FR0000127771	23.970000	EUR	242	XPAP	20200924763905	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.25.989394 +010	FR0000127771	23.970000	EUR	785	XPAP	20200924764161	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.37.693407 +010	FR0000127771	23.970000	EUR	87	TROX	E03FflgVn0q	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.37.698888 +010	FR0000127771	23.970000	EUR	1098	XPAP	20200924766209	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.37.705529 +010	FR0000127771	23.970000	EUR	114	XPAP	20200924766465	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.37.709268 +010	FR0000127771	23.970000	EUR	559	XPAP	20200924766721	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.44.37.709268 +010	FR0000127771	23.970000	EUR	132	XPAP	20200924766977	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.45.15.730944 +010	FR0000127771	23.970000	EUR	330	XPAP	20200924768257	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.45.57.486904 +010	FR0000127771	23.970000	EUR	208	BATE	058Q00N3X	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.45.57.489740 +010	FR0000127771	23.980000	EUR	262	XPAP	20200924769021	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.45.57.493300 +010	FR0000127771	23.980000	EUR	133	XPAP	20200924769537	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.30.173911 +010	FR0000127771	23.980000	EUR	100	BATE	058Q00N89	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.59.910887 +010	FR0000127771	23.970000	EUR	415	XPAP	20200924770049	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.59.916224 +010	FR0000127771	23.970000	EUR	463	XPAP	20200924770305	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.49.05.132862 +010	FR0000127771	23.970000	EUR	140	BATE	058Q00N2C	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.51.709731 +010	FR0000127771	23.970000	EUR	465	XPAP	20200924772097	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.51.809308 +010	FR0000127771	23.970000	EUR	118	XPAP	20200924772353	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.51.818421 +010	FR0000127771	23.970000	EUR	83	TROX	E03FflgVn0E	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.51.820163 +010	FR0000127771	23.970000	EUR	144	BATE	058Q00NAE	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.56.112299 +010	FR0000127771	23.980000	EUR	183	CHIX	158Q017WE	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.48.56.122539 +010	FR0000127771	23.980000	EUR	9	CHIX	158Q017WF	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.49.05.130081 +010	FR0000127771	23.970000	EUR	153	BATE	058Q00N4W	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.49.05.132862 +010	FR0000127771	23.970000	EUR	200	BATE	058Q00N4Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.50.20.911228 +010	FR0000127771	23.980000	EUR	137	BATE	058Q00N2Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.50.21.614566 +010	FR0000127771	23.980000	EUR	11	BATE	058Q00N2C	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.50.21.620747 +010	FR0000127771	23.980000	EUR	89	BATE	058Q00N23	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.03.166721 +010	FR0000127771	23.970000	EUR	83	TROX	E03FflgVn0F	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.03.181647 +010	FR0000127771	23.970000	EUR	627	XPAP	20200924777217	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.03.197488 +010	FR0000127771	23.970000	EUR	74	XPAP	20200924777473	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.03.206218 +010	FR0000127771	23.970000	EUR	311	CHIX	158Q0182Z	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.03.214722 +010	FR0000127771	23.970000	EUR	140	BATE	058Q00N2C	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.10.871848 +010	FR0000127771	23.980000	EUR	537	XPAP	20200924778497	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.11.073747 +010	FR0000127771	23.980000	EUR	109	XPAP	20200924778753	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.20.795178 +010	FR0000127771	23.950000	EUR	151	BATE	058Q00NFY	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.51.21.397449 +010	FR0000127771	23.950000	EUR	12	BATE	058Q00NFZ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.52.00.762703 +010	FR0000127771	23.940000	EUR	184	BATE	058Q00NHQ	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.52.00.768818 +010	FR0000127771	23.940000	EUR	7	CHIX	158Q018B1	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.08.507295 +010	FR0000127771	23.940000	EUR	683	XPAP	20200924779295	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.09.298624 +010	FR0000127771	23.940000	EUR	74	BATE	058Q00NJ1	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.09.302710 +010	FR0000127771	23.940000	EUR	137	BATE	058Q00NJ2	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.09.309503 +010	FR0000127771	23.940000	EUR	4	BATE	058Q00NJK	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.09.964604 +010	FR0000127771	23.940000	EUR	93	BATE	058Q00NJR	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.09.971235 +010	FR0000127771	23.940000	EUR	74	BATE	058Q00NJS	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.10.360294 +010	FR0000127771	23.940000	EUR	8	BATE	058Q00NJU	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.10.462573 +010	FR0000127771	23.940000	EUR	66	BATE	058Q00NJV	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.14.168024 +010	FR0000127771	23.940000	EUR	74	BATE	058Q00NJY	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.20.574763 +010	FR0000127771	23.930000	EUR	88	TROX	E03FflgVn0B9	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.20.581945 +010	FR0000127771	23.930000	EUR	258	XPAP	20200924780177	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.30.963296 +010	FR0000127771	23.920000	EUR	258	XPAP	20200924780545	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.53.31.003765 +010	FR0000127771	23.920000	EUR	2	XPAP	20200924780801	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.54.08.196868 +010	FR0000127771	23.920000	EUR	83	TROX	E03FflgVn0B8	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.54.13.741090 +010	FR0000127771	23.920000	EUR	324	BATE	058Q00N0M	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.54.49.699898 +010	FR0000127771	23.920000	EUR	309	CHIX	158Q018JC	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.54.53.801614 +010	FR0000127771	23.920000	EUR	344	CHIX	158Q018K0	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.58.08.163979 +010	FR0000127771	23.920000	EUR	1066	XPAP	20200924783361	Annulation
VWENI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	200924 12.58.17.286977 +010	FR0000127771	23.920000	EUR	127	XPAP	20200924783617	Annulation
VWENI	99500										

VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.10.11.48842 +01	FR0000127771	23.70000	EUR	115	XPAR	20200924813569	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.10.11.48420 +01	FR0000127771	23.70000	EUR	7	XPAR	20200924813825	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.11.07.02218 +01	FR0000127771	23.70000	EUR	912	XPAR	20200924815917	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.11.07.02066 +01	FR0000127771	23.70000	EUR	208	XPAR	20200924816057	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.11.07.02085 +01	FR0000127771	23.70000	EUR	300	XPAR	20200924816185	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.11.09.025384 +01	FR0000127771	23.70000	EUR	546	BATE	05800Q0V5	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.25.886848 +01	FR0000127771	23.80000	EUR	138	TROX	E03F9q6wky	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.25.921507 +01	FR0000127771	23.80000	EUR	83	XPAR	20200924819457	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.25.93031 +01	FR0000127771	23.80000	EUR	1288	XPAR	20200924819713	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.25.959169 +01	FR0000127771	23.80000	EUR	338	CHIX	1580Q1BCF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.25.968457 +01	FR0000127771	23.80000	EUR	629	BATE	05800Q07N	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.26.026078 +01	FR0000127771	23.80000	EUR	163	TROX	E03F9q6wky	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.26.028581 +01	FR0000127771	23.80000	EUR	125	XPAR	20200924819969	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.26.06703 +01	FR0000127771	23.80000	EUR	115	XPAR	20200924820225	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.26.068198 +01	FR0000127771	23.80000	EUR	300	XPAR	20200924820481	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.26.067328 +01	FR0000127771	23.80000	EUR	486	XPAR	20200924820737	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.15.26.514380 +01	FR0000127771	23.80000	EUR	35	BATE	05800Q07W	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.16.31.643917 +01	FR0000127771	23.80000	EUR	133	BATE	05800Q09Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.16.32.344183 +01	FR0000127771	23.80000	EUR	2	BATE	05800Q09Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.16.40.364246 +01	FR0000127771	23.80000	EUR	182	BATE	05800Q084	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.16.40.380728 +01	FR0000127771	23.80000	EUR	200	BATE	05800Q085	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.16.41.459537 +01	FR0000127771	23.80000	EUR	138	BATE	05800Q08F	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.16.44.572179 +01	FR0000127771	23.80000	EUR	138	BATE	05800Q08S	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.17.16.740547 +01	FR0000127771	23.80000	EUR	92	BATE	05800Q08H	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.18.35.874796 +01	FR0000127771	23.80000	EUR	83	TROX	E03F9q6w9b	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.18.35.922503 +01	FR0000127771	23.80000	EUR	956	XPAR	20200924824083	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.18.35.948936 +01	FR0000127771	23.80000	EUR	290	CHIX	1580Q1B0Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.18.35.957253 +01	FR0000127771	23.80000	EUR	543	BATE	05800Q09C	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.843373 +01	FR0000127771	23.70000	EUR	331	XPAR	20200924823847	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.850441 +01	FR0000127771	23.70000	EUR	1000	XPAR	20200924823673	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.857318 +01	FR0000127771	23.70000	EUR	11	XPAR	20200924823929	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.864190 +01	FR0000127771	23.70000	EUR	83	TROX	E03F9q6w0th	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.872416 +01	FR0000127771	23.70000	EUR	72	CHIX	1580Q1VBV	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.881619 +01	FR0000127771	23.70000	EUR	82	CHIX	1580Q1BVC	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.88852 +01	FR0000127771	23.70000	EUR	413	BATE	05800Q09A	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.19.32.89484 +01	FR0000127771	23.70000	EUR	38	CHIX	1580Q1BV0	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.20.01.879682 +01	FR0000127771	23.80000	EUR	197	XPAR	20200924830721	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.21.06.020435 +01	FR0000127771	23.85000	EUR	138	CHIX	1580Q1C1E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.21.06.093735 +01	FR0000127771	23.85000	EUR	123	BATE	05800Q0LP	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.21.09.511366 +01	FR0000127771	23.85000	EUR	612	XPAR	20200924830977	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.22.58.300802 +01	FR0000127771	23.84000	EUR	124	TROX	E03F9q6w0Kc	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.23.18.422598 +01	FR0000127771	23.84000	EUR	622	XPAR	20200924833025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.23.18.428041 +01	FR0000127771	23.84000	EUR	300	XPAR	20200924833281	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.23.51.484123 +01	FR0000127771	23.83000	EUR	661	XPAR	20200924833037	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.23.51.488699 +01	FR0000127771	23.83000	EUR	154	CHIX	1580Q1C5V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.23.51.588132 +01	FR0000127771	23.83000	EUR	52	CHIX	1580Q1C5T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.23.51.604719 +01	FR0000127771	23.83000	EUR	111	XPAR	20200924833793	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.26.06.279932 +01	FR0000127771	23.84000	EUR	104	TROX	E03F9q6w1uq	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.27.06.664981 +01	FR0000127771	23.84000	EUR	9	XPAR	20200924839937	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.27.06.664981 +01	FR0000127771	23.84000	EUR	42	BATE	05800Q05Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.712082 +01	FR0000127771	23.83000	EUR	152	TROX	E03F9q6w5T4	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.715688 +01	FR0000127771	23.83000	EUR	740	XPAR	20200924840449	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.728841 +01	FR0000127771	23.83000	EUR	197	CHIX	1580Q1C5W	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.727288 +01	FR0000127771	23.83000	EUR	807	CHIX	1580Q1C5Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.732977 +01	FR0000127771	23.83000	EUR	73	CHIX	1580Q1C5Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.737506 +01	FR0000127771	23.83000	EUR	300	XPAR	20200924840705	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.742068 +01	FR0000127771	23.83000	EUR	35	XPAR	20200924840961	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.747544 +01	FR0000127771	23.83000	EUR	86	XPAR	20200924841217	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.752433 +01	FR0000127771	23.83000	EUR	227	XPAR	20200924841473	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.757173 +01	FR0000127771	23.83000	EUR	354	XPAR	20200924841729	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.759253 +01	FR0000127771	23.83000	EUR	22	XPAR	20200924842241	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.761966 +01	FR0000127771	23.83000	EUR	309	XPAR	20200924842497	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.761165 +01	FR0000127771	23.83000	EUR	550	XPAR	20200924842753	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.825375 +01	FR0000127771	23.83000	EUR	130	XPAR	20200924843309	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.829764 +01	FR0000127771	23.83000	EUR	214	XPAR	20200924843265	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.28.37.912505 +01	FR0000127771	23.83000	EUR	87	XPAR	20200924843521	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.664089 +01	FR0000127771	23.81000	EUR	967	XPAR	20200924845313	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.668453 +01	FR0000127771	23.81000	EUR	143	BATE	05800Q08S	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.673446 +01	FR0000127771	23.81000	EUR	52	BATE	05800Q08T	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.676789 +01	FR0000127771	23.81000	EUR	103	BATE	05800Q08U	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.681775 +01	FR0000127771	23.81000	EUR	217	BATE	05800Q08V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.758112 +01	FR0000127771	23.81000	EUR	352	BATE	05800Q08W	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.763448 +01	FR0000127771	23.81000	EUR	144	BATE	05800Q08X	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.767528 +01	FR0000127771	23.81000	EUR	351	BATE	05800Q06Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.771208 +01	FR0000127771	23.81000	EUR	145	BATE	05800Q070	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.857880 +01	FR0000127771	23.81000	EUR	350	BATE	05800Q071	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.862425 +01	FR0000127771	23.81000	EUR	81	BATE	05800Q072	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.09.870193 +01	FR0000127771	23.81000	EUR	103	TROX	E03F9q6w8D0	Annulation
VVENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200924 13.31.26.650938 +01	FR0000127771	23.82000	EUR	103	XPAR	202009	

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.56678 +010	FR0000127771	23.770000	EUR	300	XPAP	202009241125121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.56501 +010	FR0000127771	23.770000	EUR	428	XPAP	202009241125037	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.57345 +010	FR0000127771	23.770000	EUR	184	BATE	058Q011GG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.57107 +010	FR0000127771	23.770000	EUR	157	BATE	058Q0116R	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.56143 +010	FR0000127771	23.770000	EUR	321	BATE	058Q011GL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.65592 +010	FR0000127771	23.770000	EUR	113	BATE	058Q011GM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.662148 +010	FR0000127771	23.770000	EUR	51	BATE	058Q011GN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.668203 +010	FR0000127771	23.770000	EUR	157	BATE	058Q011GO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.75770 +010	FR0000127771	23.770000	EUR	62	BATE	058Q011GQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:07:29.76838 +010	FR0000127771	23.770000	EUR	259	BATE	058Q011GQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:46.094819 +010	FR0000127771	23.760000	EUR	202	BATE	058Q011IP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:46.103934 +010	FR0000127771	23.760000	EUR	305	BATE	058Q011PP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:46.259525 +010	FR0000127771	23.760000	EUR	305	BATE	058Q011PE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:46.303337 +010	FR0000127771	23.760000	EUR	305	BATE	058Q011PF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:46.311094 +010	FR0000127771	23.760000	EUR	305	BATE	058Q011PG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:46.401718 +010	FR0000127771	23.760000	EUR	305	BATE	058Q011PM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:08:50.312161 +010	FR0000127771	23.750000	EUR	105	BATE	058Q011P6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:09:02.148179 +010	FR0000127771	23.750000	EUR	1 047	XPAP	202009241128193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:00.403428 +010	FR0000127771	23.760000	EUR	100	XPAP	202009241130241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:00.408338 +010	FR0000127771	23.760000	EUR	563	XPAP	202009241130497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:00.534740 +010	FR0000127771	23.760000	EUR	300	XPAP	202009241130763	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:00.531501 +010	FR0000127771	23.760000	EUR	516	XPAP	202009241131009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:04.119328 +010	FR0000127771	23.760000	EUR	1 230	XPAP	202009241131777	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:04.421508 +010	FR0000127771	23.760000	EUR	300	XPAP	202009241132033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:04.428600 +010	FR0000127771	23.760000	EUR	308	XPAP	202009241132288	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:07.621798 +010	FR0000127771	23.760000	EUR	835	XPAP	202009241132545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:07.632889 +010	FR0000127771	23.760000	EUR	93	BATE	058Q011WU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:07.639323 +010	FR0000127771	23.760000	EUR	95	XPAP	202009241133801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:07.659664 +010	FR0000127771	23.750000	EUR	189	TROX	E03FF113R	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:15.664056 +010	FR0000127771	23.750000	EUR	191	XPAP	202009241133313	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:15.677119 +010	FR0000127771	23.750000	EUR	7	BATE	058Q011XX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:15.688660 +010	FR0000127771	23.750000	EUR	93	BATE	058Q011XY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10:15.697139 +010	FR0000127771	23.750000	EUR	189	CHIX	158Q011YN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:10.33.223788 +010	FR0000127771	23.750000	EUR	126	BATE	058Q011Z1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:11.09.638015 +010	FR0000127771	23.750000	EUR	666	XPAP	202009241134327	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:11.09.642271 +010	FR0000127771	23.750000	EUR	175	CHIX	158Q01YY0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.03.514582 +010	FR0000127771	23.750000	EUR	478	XPAP	202009241134825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.03.510822 +010	FR0000127771	23.750000	EUR	6	CHIX	158Q01Z8B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.13.442523 +010	FR0000127771	23.750000	EUR	208	CHIX	158Q01Z8A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.21.082204 +010	FR0000127771	23.750000	EUR	671	XPAP	202009241136941	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.743686 +010	FR0000127771	23.740000	EUR	210	TROX	E03FF11U9N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.846038 +010	FR0000127771	23.740000	EUR	233	XPAP	202009241137665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.853172 +010	FR0000127771	23.740000	EUR	842	XPAP	202009241137921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.860226 +010	FR0000127771	23.740000	EUR	20	XPAP	202009241138177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.867708 +010	FR0000127771	23.740000	EUR	202	CHIX	158Q01ZCJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.846889 +010	FR0000127771	23.730000	EUR	150	BATE	058Q01Z9H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.882509 +010	FR0000127771	23.740000	EUR	300	XPAP	202009241138945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.898519 +010	FR0000127771	23.740000	EUR	1 010	XPAP	202009241139021	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.909672 +010	FR0000127771	23.740000	EUR	20	XPAP	202009241139457	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.915103 +010	FR0000127771	23.740000	EUR	154	TROX	E03FF11UCQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.922820 +010	FR0000127771	23.740000	EUR	137	CHIX	158Q01ZCC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.931962 +010	FR0000127771	23.740000	EUR	136	CHIX	158Q01ZCR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.931978 +010	FR0000127771	23.740000	EUR	211	XPAP	202009241140225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.946882 +010	FR0000127771	23.740000	EUR	230	XPAP	202009241140481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.954566 +010	FR0000127771	23.740000	EUR	250	XPAP	202009241140737	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:12.49.961981 +010	FR0000127771	23.740000	EUR	65	XPAP	202009241140993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:13.58.327964 +010	FR0000127771	23.720000	EUR	1 006	XPAP	202009241142927	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:13.58.345097 +010	FR0000127771	23.720000	EUR	300	XPAP	202009241143553	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:13.58.348890 +010	FR0000127771	23.720000	EUR	200	XPAP	202009241143809	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.25.108980 +010	FR0000127771	23.730000	EUR	151	BATE	058Q01ZKO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.25.150413 +010	FR0000127771	23.730000	EUR	131	BATE	058Q01ZKA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.37.650710 +010	FR0000127771	23.730000	EUR	150	BATE	058Q01ZKI	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.37.655449 +010	FR0000127771	23.730000	EUR	6	BATE	058Q01ZLA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.37.965666 +010	FR0000127771	23.730000	EUR	40	BATE	058Q01ZLB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.40.962719 +010	FR0000127771	23.730000	EUR	24	BATE	058Q01ZLO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.42.365448 +010	FR0000127771	23.730000	EUR	6	CHIX	158Q01ZV2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.45.800793 +010	FR0000127771	23.730000	EUR	76	BATE	058Q012W6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.309568 +010	FR0000127771	23.730000	EUR	94	BATE	058Q0129N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.765741 +010	FR0000127771	23.730000	EUR	300	XPAP	202009241147137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.769104 +010	FR0000127771	23.730000	EUR	460	XPAP	202009241147398	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.714454 +010	FR0000127771	23.730000	EUR	345	CHIX	158Q01ZFY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.718816 +010	FR0000127771	23.730000	EUR	127	BATE	058Q01ZNF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.810071 +010	FR0000127771	23.730000	EUR	300	XPAP	202009241147649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.821374 +010	FR0000127771	23.730000	EUR	231	XPAP	202009241147905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.58.831212 +010	FR0000127771	23.730000	EUR	164	XPAP	202009241148161	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:14.59.107425 +010	FR0000127771	23.720000	EUR	91	BATE	058Q01ZJ1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200924 15:15.27.327885 +010	FR0000127771	23.730000	EUR	120	TROX	E03FF11689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200							

VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.444427 +010	FR0000127771	23.720000	EUR	574	CHIX	158Q025QP	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.516295 +010	FR0000127771	23.720000	EUR	231	XPAP	202009241224706	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.524287 +010	FR0000127771	23.720000	EUR	200	XPAP	202009241224961	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.525237 +010	FR0000127771	23.720000	EUR	300	XPAP	202009241225237	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.528240 +010	FR0000127771	23.720000	EUR	200	XPAP	202009241225473	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.544887 +010	FR0000127771	23.720000	EUR	2	XPAP	202009241225729	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.525138 +010	FR0000127771	23.720000	EUR	77	TROX	E03Ffq12ZW	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.528250 +010	FR0000127771	23.720000	EUR	131	CHIX	158Q025VM	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.574619 +010	FR0000127771	23.720000	EUR	150	BATE	058Q01502	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.582307 +010	FR0000127771	23.720000	EUR	135	BATE	058Q01503	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.34.05.589698 +010	FR0000127771	23.720000	EUR	418	CHIX	158Q025QT	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.16.429598 +010	FR0000127771	23.720000	EUR	1334	XPAP	202009241232921	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.16.436710 +010	FR0000127771	23.720000	EUR	305	TROX	E03Ffq12w-2	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.16.447565 +010	FR0000127771	23.720000	EUR	272	CHIX	158Q028E1	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.16.465754 +010	FR0000127771	23.720000	EUR	250	XPAP	202009241234177	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.16.464083 +010	FR0000127771	23.720000	EUR	231	XPAP	202009241234433	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.16.472371 +010	FR0000127771	23.720000	EUR	352	XPAP	202009241234688	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.35.38.809095 +010	FR0000127771	23.720000	EUR	213	BATE	058Q0152W	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.15.014483 +010	FR0000127771	23.730000	EUR	2	BATE	058Q0163K	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.24.638237 +010	FR0000127771	23.730000	EUR	1984	XPAP	202009241242881	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.24.646114 +010	FR0000127771	23.730000	EUR	165	BATE	058Q0164H	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.40.988377 +010	FR0000127771	23.730000	EUR	1182	BATE	058Q0165F	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.56.634350 +010	FR0000127771	23.730000	EUR	106	TROX	E03Ffq12ux	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.96.639213 +010	FR0000127771	23.730000	EUR	1306	XPAP	202009241240929	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.56.648497 +010	FR0000127771	23.730000	EUR	330	CHIX	158Q026G5	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.36.56.650796 +010	FR0000127771	23.730000	EUR	149	BATE	058Q0167V	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.00.646924 +010	FR0000127771	23.730000	EUR	108	TROX	E03Ffq12w7	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.32.126961 +010	FR0000127771	23.730000	EUR	81	TROX	E03Ffq12B1B	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.33.556625 +010	FR0000127771	23.730000	EUR	11	BATE	058Q0162R	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.33.568887 +010	FR0000127771	23.730000	EUR	200	BATE	058Q016CS	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.53.197058 +010	FR0000127771	23.730000	EUR	290	BATE	058Q016D8	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.53.201109 +010	FR0000127771	23.730000	EUR	160	BATE	058Q016DS	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.53.205646 +010	FR0000127771	23.730000	EUR	11	BATE	058Q016D7	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.55.102534 +010	FR0000127771	23.730000	EUR	81	BATE	058Q016D6	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.59.5911921 +010	FR0000127771	23.730000	EUR	149	BATE	058Q016E2	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.56.413303 +010	FR0000127771	23.730000	EUR	78	BATE	058Q016EE	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.37.32.158610 +010	FR0000127771	23.730000	EUR	11	CHIX	158Q0270J	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.14.379599 +010	FR0000127771	23.720000	EUR	544	XPAP	202009241247233	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.14.384131 +010	FR0000127771	23.720000	EUR	848	XPAP	202009241247489	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.14.390287 +010	FR0000127771	23.720000	EUR	437	CHIX	158Q02762	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.22.106845 +010	FR0000127771	23.720000	EUR	1803	XPAP	202009241249537	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.22.116187 +010	FR0000127771	23.720000	EUR	330	CHIX	158Q0278G	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.22.124582 +010	FR0000127771	23.720000	EUR	317	BATE	058Q0166V	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.22.206270 +010	FR0000127771	23.720000	EUR	184	XPAP	202009241249793	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.38.33.969698 +010	FR0000127771	23.720000	EUR	23	BATE	058Q0164C	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.329846 +010	FR0000127771	23.720000	EUR	1927	XPAP	202009241250889	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.393308 +010	FR0000127771	23.720000	EUR	300	XPAP	202009241251445	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.345684 +010	FR0000127771	23.720000	EUR	124	XPAP	202009241254401	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.612089 +010	FR0000127771	23.710000	EUR	231	CHIX	158Q027M0	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.616253 +010	FR0000127771	23.710000	EUR	198	TROX	E03Ffq12yv	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.620461 +010	FR0000127771	23.710000	EUR	420	BATE	058Q016D1	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.39.25.711065 +010	FR0000127771	23.710000	EUR	188	CHIX	158Q027MD	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.40.42.246777 +010	FR0000127771	23.730000	EUR	447	BATE	058Q016E4	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.40.42.247800 +010	FR0000127771	23.730000	EUR	1438	XPAP	202009241267201	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.40.44.348900 +010	FR0000127771	23.730000	EUR	231	XPAP	202009241267457	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.40.44.349346 +010	FR0000127771	23.730000	EUR	200	XPAP	202009241267713	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.40.44.357578 +010	FR0000127771	23.730000	EUR	300	XPAP	202009241267969	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.40.44.359117 +010	FR0000127771	23.730000	EUR	114	XPAP	202009241268225	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.24.727436 +010	FR0000127771	23.730000	EUR	221	TROX	E03Ffq132SP	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.24.731202 +010	FR0000127771	23.730000	EUR	1015	XPAP	202009241268993	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.24.735310 +010	FR0000127771	23.730000	EUR	218	CHIX	158Q028H2	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.24.732589 +010	FR0000127771	23.730000	EUR	102	TROX	E03Ffq1329V	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.24.743342 +010	FR0000127771	23.730000	EUR	77	TROX	E03Ffq1329Y	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.24.803937 +010	FR0000127771	23.730000	EUR	107	TROX	E03Ffq13200	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.35.154581 +010	FR0000127771	23.730000	EUR	43	TROX	E03Ffq1332O	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.38.967773 +010	FR0000127771	23.730000	EUR	116	BATE	058Q0177M	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.42.39.061375 +010	FR0000127771	23.730000	EUR	43	BATE	058Q0177L	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.43.02.986885 +010	FR0000127771	23.730000	EUR	53	BATE	058Q0177N	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.43.02.945089 +010	FR0000127771	23.720000	EUR	213	TROX	E03Ffq1333u	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.43.02.946977 +010	FR0000127771	23.720000	EUR	277	XPAP	202009241270461	Annulation
VVENDI	96950FUADRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200924 15.43.02.956693 +010	FR0000127771	23.720000	EUR	250	XPAP	202009241270417	Annulation
VVENDI	96950FUAD										

VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.48.48.997332 +010	FR0000127771	23.730000	EUR	300	XPAR	202009241298105	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.48.49.016022 +010	FR0000127771	23.730000	EUR	661	XPAR	202009241298361	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.48.49.056771 +010	FR0000127771	23.730000	EUR	81	XPAR	202009241298617	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.48.49.056540 +010	FR0000127771	23.740000	EUR	317	BATE	0580Q189S	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.49.08.367081 +010	FR0000127771	23.740000	EUR	103	BATE	0580Q189G	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.811794 +010	FR0000127771	23.740000	EUR	878	XPAR	202009241298385	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.825824 +010	FR0000127771	23.740000	EUR	296	CHIX	1580Q2A0C	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.831071 +010	FR0000127771	23.740000	EUR	366	BATE	0580Q18DG	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.888140 +010	FR0000127771	23.740000	EUR	200	XPAR	202009241298887	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.891868 +010	FR0000127771	23.740000	EUR	250	XPAR	202009241297153	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.895414 +010	FR0000127771	23.740000	EUR	231	XPAR	202009241297499	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.898985 +010	FR0000127771	23.740000	EUR	300	XPAR	202009241297865	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.902438 +010	FR0000127771	23.740000	EUR	325	XPAR	202009241297921	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.902378 +010	FR0000127771	23.740000	EUR	100	CHIX	1580Q2A0P	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.932245 +010	FR0000127771	23.740000	EUR	85	CHIX	1580Q2A0R	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.940042 +010	FR0000127771	23.740000	EUR	100	BATE	0580Q180M	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.946789 +010	FR0000127771	23.740000	EUR	90	BATE	0580Q180D	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.954745 +010	FR0000127771	23.740000	EUR	287	BATE	0580Q180U	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.960835 +010	FR0000127771	23.740000	EUR	476	XPAR	202009241298433	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.965838 +010	FR0000127771	23.740000	EUR	21	XPAR	202009241298986	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.972905 +010	FR0000127771	23.740000	EUR	190	BATE	0580Q180T	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.00.977220 +010	FR0000127771	23.740000	EUR	287	BATE	0580Q180B	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.01.007846 +010	FR0000127771	23.740000	EUR	100	BATE	0580Q18DS	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.01.013564 +010	FR0000127771	23.740000	EUR	377	BATE	0580Q18DT	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.05.328442 +010	FR0000127771	23.730000	EUR	104	XPAR	202009241298201	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.28.305588 +010	FR0000127771	23.730000	EUR	51	BATE	0580Q186H	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.28.511687 +010	FR0000127771	23.730000	EUR	84	BATE	0580Q18CI	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.28.714239 +010	FR0000127771	23.730000	EUR	83	BATE	0580Q18CI	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.28.725099 +010	FR0000127771	23.720000	EUR	147	TROX	E03FJq13XYV	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.28.745518 +010	FR0000127771	23.720000	EUR	831	XPAR	202009241299713	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.29.753237 +010	FR0000127771	23.720000	EUR	85	BATE	0580Q194J	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.29.759755 +010	FR0000127771	23.720000	EUR	85	CHIX	1580Q2A0X	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.29.765385 +010	FR0000127771	23.720000	EUR	588	BATE	0580Q18IK	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.29.772475 +010	FR0000127771	23.720000	EUR	112	TROX	E03FJq13xAK	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.29.804900 +010	FR0000127771	23.720000	EUR	81	BATE	0580Q18HS	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.29.809858 +010	FR0000127771	23.730000	EUR	915	BATE	0580Q189I	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.50.34.265692 +010	FR0000127771	23.710000	EUR	14	BATE	0580Q18H4	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.397877 +010	FR0000127771	23.730000	EUR	189	CHIX	1580Q201E	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.480881 +010	FR0000127771	23.730000	EUR	154	BATE	0580Q19KE	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.510249 +010	FR0000127771	23.730000	EUR	200	BATE	0580Q18GK	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.586083 +010	FR0000127771	23.730000	EUR	200	BATE	0580Q18KI	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.689246 +010	FR0000127771	23.730000	EUR	103	BATE	0580Q18KJ	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.709605 +010	FR0000127771	23.730000	EUR	9	BATE	0580Q19KC	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.721968 +010	FR0000127771	23.730000	EUR	86	BATE	0580Q18KL	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.730889 +010	FR0000127771	23.730000	EUR	55	BATE	0580Q190D	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.10.740288 +010	FR0000127771	23.730000	EUR	54	BATE	0580Q190N	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.09.123448 +010	FR0000127771	23.720000	EUR	84	TROX	E03FJq13aEV	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.09.133561 +010	FR0000127771	23.720000	EUR	658	XPAR	202009241306601	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.09.144711 +010	FR0000127771	23.720000	EUR	278	BATE	0580Q18LJ	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.25.689504 +010	FR0000127771	23.710000	EUR	762	XPAR	202009241306181	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.25.688243 +010	FR0000127771	23.710000	EUR	23	BATE	0580Q18NG	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.51.25.688331 +010	FR0000127771	23.710000	EUR	408	BATE	0580Q188H	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.52.02.782234 +010	FR0000127771	23.720000	EUR	144	BATE	0580Q180F	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.53.18.556610 +010	FR0000127771	23.760000	EUR	988	XPAR	202009241318657	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.53.18.563165 +010	FR0000127771	23.760000	EUR	307	CHIX	1580Q20BY	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.53.18.567472 +010	FR0000127771	23.760000	EUR	74	BATE	0580Q182D	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.54.30.078677 +010	FR0000127771	23.760000	EUR	834	XPAR	202009241301193	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.54.39.504938 +010	FR0000127771	23.760000	EUR	222	BATE	0580Q196P	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.54.39.510382 +010	FR0000127771	23.760000	EUR	143	BATE	0580Q196Q	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.369698 +010	FR0000127771	23.750000	EUR	242	XPAR	202009241320961	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.376089 +010	FR0000127771	23.750000	EUR	85	BATE	0580Q192P	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.369596 +010	FR0000127771	23.750000	EUR	204	BATE	0580Q198L	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.370599 +010	FR0000127771	23.750000	EUR	136	CHIX	1580Q20CC	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.374780 +010	FR0000127771	23.750000	EUR	64	CHIX	1580Q20C2	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.378730 +010	FR0000127771	23.750000	EUR	64	CHIX	1580Q20C6	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.381985 +010	FR0000127771	23.750000	EUR	758	XPAR	202009241321473	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.385954 +010	FR0000127771	23.750000	EUR	380	XPAR	202009241321729	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.389887 +010	FR0000127771	23.750000	EUR	180	XPAR	202009241321985	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.00.392740 +010	FR0000127771	23.750000	EUR	136	BATE	0580Q198I	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.531386 +010	FR0000127771	23.740000	EUR	250	TROX	E03FJq13a3y	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.541405 +010	FR0000127771	23.740000	EUR	141	XPAR	202009241323009	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.559091 +010	FR0000127771	23.740000	EUR	300	XPAR	202009241323265	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.558985 +010	FR0000127771	23.740000	EUR	152	XPAR	202009241323521	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.569623 +010	FR0000127771	23.740000	EUR	797	XPAR	202009241323777	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.573836 +010	FR0000127771	23.740000	EUR	200	CHIX	1580Q20C7	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.55.23.589448 +010	FR0000127771	23.740000	EUR	277	CHIX	1580Q20C8	Annulation
VWENDI	9950F04DRAEVJW7U54	SOCIETE GENERALE	CORNEBEXPAROTDEPU41	200924 15.56.00.379749 +010	FR0000127771	23.740000	EUR	104	XPAR		

Code	Identifier	Entity Name	Reference ID	Value	Currency	Unit	Description	Status	
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.02.127335 +010	FR0000127771	23,750000	EUR	107 CHIX 158Q02EAAQ	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.52.986277 +010	FR0000127771	23,750000	EUR	918 XPAR 202009241360385	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.52.980587 +010	FR0000127771	23,750000	EUR	286 CHIX 158Q02EAM	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.53.380277 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241360987	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.53.056688 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241361153	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.55.097395 +010	FR0000127771	23,750000	EUR	167 BATE 058Q01ABJU	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.55.688202 +010	FR0000127771	23,750000	EUR	4 BATE 058Q01ABC	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.55.897345 +010	FR0000127771	23,750000	EUR	149 BATE 058Q01ACD	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.01.56.002386 +010	FR0000127771	23,750000	EUR	1 CHIX 158Q02EJ3	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.02.45.861577 +010	FR0000127771	23,750000	EUR	15 XPAR 202009241362945	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.02.45.861577 +010	FR0000127771	23,750000	EUR	16 BATE 058Q01AFR	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.02.53.889177 +010	FR0000127771	23,750000	EUR	159 CHIX 158Q02EJF	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.02.54.891927 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241363021	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.02.54.524062 +010	FR0000127771	23,750000	EUR	141 XPAR 202009241363457	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.02.58.808244 +010	FR0000127771	23,750000	EUR	77 BATE 058Q01AHM	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.436155 +010	FR0000127771	23,750000	EUR	190 TROX E03F9f14Gw	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.444918 +010	FR0000127771	23,750000	EUR	873 XPAR 202009241363969	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.453256 +010	FR0000127771	23,750000	EUR	200 XPAR 202009241364225	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.461435 +010	FR0000127771	23,750000	EUR	209 XPAR 202009241364481	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.471854 +010	FR0000127771	23,750000	EUR	118 BATE 058Q01AH	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.483634 +010	FR0000127771	23,750000	EUR	574 CHIX 158Q02EJQ	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.486640 +010	FR0000127771	23,750000	EUR	151 TROX E03F9f14GIP	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.508091 +010	FR0000127771	23,750000	EUR	100 TROX E03F9f14GIZ	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.04.517388 +010	FR0000127771	23,750000	EUR	51 TROX E03F9f14GI	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.03.32.038317 +010	FR0000127771	23,750000	EUR	85 XPAR 202009241365505	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.327372 +010	FR0000127771	23,750000	EUR	169 TROX E03F9f14JPU	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.378125 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241366273	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.379984 +010	FR0000127771	23,750000	EUR	1 061 XPAR 202009241366529	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.383794 +010	FR0000127771	23,750000	EUR	69 BATE 058Q01ACU	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.477641 +010	FR0000127771	23,750000	EUR	194 TROX E03F9f14JPU	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.487040 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241367041	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.508912 +010	FR0000127771	23,750000	EUR	231 XPAR 202009241367291	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.521823 +010	FR0000127771	23,750000	EUR	558 XPAR 202009241367553	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.533258 +010	FR0000127771	23,750000	EUR	85 XPAR 202009241367809	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.13.546898 +010	FR0000127771	23,750000	EUR	134 XPAR 202009241368066	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.30.242546 +010	FR0000127771	23,750000	EUR	16 BATE 058Q01ADV	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.30.261614 +010	FR0000127771	23,750000	EUR	624 CHIX 158Q02EJN	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.45.480382 +010	FR0000127771	23,750000	EUR	1 228 BATE 058Q01ASD	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.55.813156 +010	FR0000127771	23,750000	EUR	6 BATE 058Q01AT8	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.55.822886 +010	FR0000127771	23,750000	EUR	100 BATE 058Q01AT9	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.04.55.831210 +010	FR0000127771	23,750000	EUR	150 BATE 058Q01ATA	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.00.728610 +010	FR0000127771	23,750000	EUR	231 XPAR 202009241369345	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.54.599105 +010	FR0000127771	23,750000	EUR	107 BATE 058Q01AZR	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.54.702344 +010	FR0000127771	23,750000	EUR	156 BATE 058Q01AZW	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.54.713222 +010	FR0000127771	23,750000	EUR	588 XPAR 202009241370265	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.54.729917 +010	FR0000127771	23,750000	EUR	759 XPAR 202009241370381	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.54.735596 +010	FR0000127771	23,750000	EUR	85 XPAR 202009241371137	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.55.305498 +010	FR0000127771	23,750000	EUR	100 TROX E03F9f14PDM	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.55.810203 +010	FR0000127771	23,750000	EUR	291 XPAR 202009241371649	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.55.909134 +010	FR0000127771	23,750000	EUR	9 XPAR 202009241371905	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.55.917419 +010	FR0000127771	23,750000	EUR	250 XPAR 202009241372161	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.55.928862 +010	FR0000127771	23,750000	EUR	194 XPAR 202009241372417	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.56.135855 +010	FR0000127771	23,750000	EUR	37 TROX E03F9f14H24	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.56.228868 +010	FR0000127771	23,750000	EUR	231 XPAR 202009241372673	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.56.343793 +010	FR0000127771	23,750000	EUR	6 XPAR 202009241372929	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.57.213963 +010	FR0000127771	23,750000	EUR	20 TROX E03F9f14P4	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.05.57.813637 +010	FR0000127771	23,750000	EUR	520 XPAR 202009241373185	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.16.582994 +010	FR0000127771	23,750000	EUR	24 XPAR 202009241374721	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.28.905874 +010	FR0000127771	23,750000	EUR	209 BATE 058Q01BSU	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.27.007674 +010	FR0000127771	23,750000	EUR	290 XPAR 202009241374977	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.27.019822 +010	FR0000127771	23,750000	EUR	70 XPAR 202009241375233	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.27.029017 +010	FR0000127771	23,750000	EUR	459 XPAR 202009241375649	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.27.010456 +010	FR0000127771	23,750000	EUR	17 XPAR 202009241377025	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.27.914908 +010	FR0000127771	23,750000	EUR	231 XPAR 202009241377281	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.28.010981 +010	FR0000127771	23,750000	EUR	250 XPAR 202009241377537	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.33.534542 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241377793	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.33.542071 +010	FR0000127771	23,750000	EUR	302 XPAR 202009241378049	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.33.550977 +010	FR0000127771	23,750000	EUR	1 075 XPAR 202009241378305	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.33.572883 +010	FR0000127771	23,750000	EUR	401 XPAR 202009241378817	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.33.796897 +010	FR0000127771	23,750000	EUR	107 XPAR 202009241380997	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.866538 +010	FR0000127771	23,750000	EUR	1 565 XPAR 202009241380353	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.719631 +010	FR0000127771	23,750000	EUR	401 XPAR 202009241380909	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.710612 +010	FR0000127771	23,750000	EUR	300 XPAR 202009241380865	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.714336 +010	FR0000127771	23,750000	EUR	200 XPAR 202009241381121	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.717783 +010	FR0000127771	23,750000	EUR	260 XPAR 202009241381377	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.721122 +010	FR0000127771	23,750000	EUR	541 XPAR 202009241381633	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.52.724481 +010	FR0000127771	23,750000	EUR	414 XPAR 202009241381889	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.58.889848 +010	FR0000127771	23,750000	EUR	47 BATE 058Q01BDE	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.06.58.889892 +010	FR0000127771	23,750000	EUR	120 BATE 058Q01BFY	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.07.00.407128 +010	FR0000127771	23,750000	EUR	91 CHIX 158Q02G71	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.07.10.867335 +010	FR0000127771	23,750000	EUR	1 192 XPAR 202009241387285	Annulation
VVNDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200924 16.07.28.204713 +010	FR0000127771	23,750000	EUR	114 CHIX 158Q02GMU	Annulation
VVNDI	99500FUDRAEJVW								

VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:07:02.817785 +01E	FR0000127771	23.650000	EUR	21	BATE	058Q00MP	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:07:05.624331 +01E	FR0000127771	23.640000	EUR	54	CHIX	158Q001V	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:07:05.722442 +01E	FR0000127771	23.650000	EUR	300	XPAP	2020092541473	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:07:06.110440 +01E	FR0000127771	23.650000	EUR	158	XPAP	2020092541195	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:07:21.546187 +01E	FR0000127771	23.680000	EUR	68	BATE	058Q00UJ	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:07:21.551383 +01E	FR0000127771	23.660000	EUR	369	XPAP	2020092542341	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:00.078878 +01E	FR0000127771	23.680000	EUR	417	XPAP	2020092545321	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:00.086216 +01E	FR0000127771	23.680000	EUR	123	BATE	058Q00PI	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:02.181173 +01E	FR0000127771	23.690000	EUR	420	XPAP	2020092544033	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:03.865321 +01E	FR0000127771	23.680000	EUR	315	CHIX	158Q002C	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:03.782460 +01E	FR0000127771	23.690000	EUR	227	XPAP	2020092544289	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:04.780635 +01E	FR0000127771	23.680000	EUR	72	TROX	E03G0GJwK54H	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:04.730138 +01E	FR0000127771	23.690000	EUR	537	XPAP	2020092544801	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:04.485652 +01E	FR0000127771	23.690000	EUR	100	BATE	058Q00PP	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:07.188305 +01E	FR0000127771	23.680000	EUR	99	TROX	E03G0GJwK5BL	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:07.191859 +01E	FR0000127771	23.680000	EUR	138	BATE	058Q00PV	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:07.195377 +01E	FR0000127771	23.680000	EUR	263	CHIX	158Q002U	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:07.198897 +01E	FR0000127771	23.680000	EUR	101	TROX	E03G0GJwK5BT	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:07.287623 +01E	FR0000127771	23.680000	EUR	109	BATE	058Q00PW	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:11.591320 +01E	FR0000127771	23.690000	EUR	300	XPAP	2020092545057	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:14.864968 +01E	FR0000127771	23.680000	EUR	142	XPAP	2020092545513	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:32.910740 +01E	FR0000127771	23.710000	EUR	74	BATE	058Q00RF	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:33.711935 +01E	FR0000127771	23.710000	EUR	185	XPAP	2020092546049	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:33.715528 +01E	FR0000127771	23.710000	EUR	242	XPAP	2020092547105	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:34.112829 +01E	FR0000127771	23.710000	EUR	10	BATE	2020092547361	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:59.430148 +01E	FR0000127771	23.690000	EUR	60	TROX	E03G0GJwK57R	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:59.434387 +01E	FR0000127771	23.690000	EUR	237	CHIX	158Q002D	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:59.438571 +01E	FR0000127771	23.690000	EUR	76	BATE	058Q0029	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:59.532050 +01E	FR0000127771	23.690000	EUR	57	TROX	E03G0GJwK5R3	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:59.534688 +01E	FR0000127771	23.690000	EUR	96	BATE	058Q002C	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:08:59.538723 +01E	FR0000127771	23.690000	EUR	188	CHIX	158Q002D	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:13.238888 +01E	FR0000127771	23.690000	EUR	66	XPAP	2020092548129	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:13.243167 +01E	FR0000127771	23.690000	EUR	377	XPAP	2020092548385	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:13.541450 +01E	FR0000127771	23.700000	EUR	2	BATE	058Q000V	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:13.548200 +01E	FR0000127771	23.700000	EUR	21	BATE	058Q000T	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:15.261928 +01E	FR0000127771	23.700000	EUR	31	BATE	058Q0001	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:16.487902 +01E	FR0000127771	23.690000	EUR	92	XPAP	2020092548885	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:19.051678 +01E	FR0000127771	23.690000	EUR	85	CHIX	158Q002H	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:09:19.305044 +01E	FR0000127771	23.700000	EUR	148	BATE	058Q000B	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:25.416529 +01E	FR0000127771	23.720000	EUR	662	XPAP	2020092550689	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:25.169791 +01E	FR0000127771	23.720000	EUR	210	XPAP	2020092552481	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:26.318111 +01E	FR0000127771	23.720000	EUR	183	BATE	058Q000X	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:26.419875 +01E	FR0000127771	23.720000	EUR	230	XPAP	2020092552737	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:27.420496 +01E	FR0000127771	23.720000	EUR	4	XPAP	2020092552993	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:30.122315 +01E	FR0000127771	23.710000	EUR	80	BATE	2020092553761	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:30.125403 +01E	FR0000127771	23.710000	EUR	276	XPAP	2020092554279	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:10:30.128778 +01E	FR0000127771	23.710000	EUR	116	XPAP	2020092554528	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:11:23.066541 +01E	FR0000127771	23.730000	EUR	578	XPAP	2020092555653	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:11:23.167287 +01E	FR0000127771	23.730000	EUR	841	XPAP	2020092556809	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:13:52.625282 +01E	FR0000127771	23.790000	EUR	300	XPAP	2020092559137	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:20.761077 +01E	FR0000127771	23.800000	EUR	474	XPAP	2020092560673	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:20.764968 +01E	FR0000127771	23.800000	EUR	220	XPAP	2020092561185	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:42.289775 +01E	FR0000127771	23.810000	EUR	80	BATE	058Q0016C	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:42.893772 +01E	FR0000127771	23.810000	EUR	147	BATE	058Q0019D	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:43.591260 +01E	FR0000127771	23.810000	EUR	11	BATE	058Q0019E	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:43.692319 +01E	FR0000127771	23.810000	EUR	138	BATE	058Q0019F	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:44.491981 +01E	FR0000127771	23.810000	EUR	3	BATE	058Q0019J	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:44.691865 +01E	FR0000127771	23.810000	EUR	144	BATE	058Q0019K	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:54.208883 +01E	FR0000127771	23.810000	EUR	147	BATE	058Q001AD	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:55.309892 +01E	FR0000127771	23.790000	EUR	792	XPAP	2020092561963	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:55.310562 +01E	FR0000127771	23.790000	EUR	139	CHIX	158Q0031L	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:59.144140 +01E	FR0000127771	23.800000	EUR	127	BATE	058Q0031H	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:55.317705 +01E	FR0000127771	23.800000	EUR	110	BATE	058Q001AS	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:58.209724 +01E	FR0000127771	23.790000	EUR	300	XPAP	2020092562465	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:14:58.213416 +01E	FR0000127771	23.790000	EUR	175	XPAP	2020092562721	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:00.213573 +01E	FR0000127771	23.790000	EUR	151	XPAP	2020092562977	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:01.815784 +01E	FR0000127771	23.780000	EUR	191	TROX	E03G0GJwK5E2	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:01.819178 +01E	FR0000127771	23.780000	EUR	552	XPAP	2020092563745	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:01.822918 +01E	FR0000127771	23.780000	EUR	351	CHIX	158Q003VE	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:01.826201 +01E	FR0000127771	23.780000	EUR	137	TROX	E03G0GJwK57H	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:01.838170 +01E	FR0000127771	23.780000	EUR	384	XPAP	2020092564001	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:02.517655 +01E	FR0000127771	23.790000	EUR	5	BATE	058Q001BJ	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:02.522147 +01E	FR0000127771	23.790000	EUR	95	BATE	058Q001BS	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:03.418151 +01E	FR0000127771	23.790000	EUR	358	BATE	058Q001C1	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:07.124800 +01E	FR0000127771	23.790000	EUR	100	BATE	058Q001CI	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:10.228362 +01E	FR0000127771	23.770000	EUR	105	XPAP	2020092566205	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:10.233194 +01E	FR0000127771	23.770000	EUR	654	XPAP	2020092566281	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CORNEBXPARTDEPU41	000925 08:15:10.237813 +01E	FR0000127771	23.770000	EUR				

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.45.21.192046 +01E	FR0000127771	23.790000	EUR	200	XPAP	20200925373761	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.45.21.195762 +01E	FR0000127771	23.790000	EUR	300	XPAP	20200925374017	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.45.21.199973 +01E	FR0000127771	23.790000	EUR	200	XPAP	20200925374273	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.45.21.211199 +01E	FR0000127771	23.790000	EUR	246	XPAP	20200925375429	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.45.21.215837 +01E	FR0000127771	23.790000	EUR	107	XPAP	20200925374785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.45.21.225873 +01E	FR0000127771	23.790000	EUR	306	XPAP	20200925375297	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.46.31.827760 +01E	FR0000127771	23.800000	EUR	555	XPAP	20200925376065	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.46.31.831962 +01E	FR0000127771	23.800000	EUR	200	XPAP	20200925376321	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.46.31.835950 +01E	FR0000127771	23.800000	EUR	93	XPAP	20200925376557	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.47.07.959049 +01E	FR0000127771	23.800000	EUR	336	XPAP	20200925376833	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.47.07.968675 +01E	FR0000127771	23.800000	EUR	550	BATE	058Q009BE	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.47.07.964200 +01E	FR0000127771	23.800000	EUR	46	BATE	058Q009BF	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.47.07.969163 +01E	FR0000127771	23.800000	EUR	189	XPAP	20200925377109	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.48.30.713355 +01E	FR0000127771	23.790000	EUR	526	XPAP	20200925385537	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.50.08.866653 +01E	FR0000127771	23.810000	EUR	986	XPAP	20200925388097	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.50.08.870803 +01E	FR0000127771	23.810000	EUR	105	XPAP	20200925388353	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.50.08.876115 +01E	FR0000127771	23.810000	EUR	267	BATE	058Q009K5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.52.19.553780 +01E	FR0000127771	23.810000	EUR	1369	XPAP	20200925396801	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.52.19.558845 +01E	FR0000127771	23.810000	EUR	863	CHIX	158Q00L60	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.53.25.603927 +01E	FR0000127771	23.810000	EUR	583	XPAP	20200925399105	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.53.25.608600 +01E	FR0000127771	23.810000	EUR	92	XPAP	20200925399361	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.53.25.613345 +01E	FR0000127771	23.810000	EUR	156	CHIX	158Q00L28	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.53.25.703002 +01E	FR0000127771	23.820000	EUR	100	TROX	E03G0GJwQkMk	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.53.25.709710 +01E	FR0000127771	23.820000	EUR	139	TROX	E03G0GJwQkO0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.23.530068 +01E	FR0000127771	23.840000	EUR	100	XPAP	20200925406785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.23.534174 +01E	FR0000127771	23.840000	EUR	764	XPAP	20200925407041	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.23.538202 +01E	FR0000127771	23.840000	EUR	232	CHIX	158Q00L2X	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.23.541823 +01E	FR0000127771	23.840000	EUR	53	CHIX	158Q00L2Y	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.23.545374 +01E	FR0000127771	23.840000	EUR	175	BATE	058Q009KA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.54.323481 +01E	FR0000127771	23.830000	EUR	208	BATE	058Q009YA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.54.327372 +01E	FR0000127771	23.830000	EUR	462	XPAP	20200925409089	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.54.361797 +01E	FR0000127771	23.830000	EUR	555	XPAP	20200925409345	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.54.647307 +01E	FR0000127771	23.830000	EUR	186	BATE	058Q009JY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.56.54.652476 +01E	FR0000127771	23.830000	EUR	186	BATE	058Q009YL	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.255465 +01E	FR0000127771	23.830000	EUR	591	XPAP	20200925409887	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.260619 +01E	FR0000127771	23.830000	EUR	393	XPAP	20200925410113	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.261849 +01E	FR0000127771	23.830000	EUR	200	BATE	058Q009IA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.265244 +01E	FR0000127771	23.830000	EUR	200	XPAP	20200925410625	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.267427 +01E	FR0000127771	23.830000	EUR	200	XPAP	20200925410881	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.269880 +01E	FR0000127771	23.830000	EUR	300	XPAP	20200925411137	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.264019 +01E	FR0000127771	23.830000	EUR	84	XPAP	20200925411393	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.267245 +01E	FR0000127771	23.830000	EUR	162	XPAP	20200925411649	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.02.270797 +01E	FR0000127771	23.830000	EUR	540	XPAP	20200925411905	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.11.162778 +01E	FR0000127771	23.830000	EUR	389	TROX	E03G0GJwPvH5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.56.303726 +01E	FR0000127771	23.830000	EUR	18	BATE	058Q009IG	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.56.307160 +01E	FR0000127771	23.830000	EUR	200	BATE	058Q009IH	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.56.583643 +01E	FR0000127771	23.830000	EUR	5	TROX	E03G0GJwPvGT	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.59.104450 +01E	FR0000127771	23.830000	EUR	5	BATE	058Q009II	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.59.109658 +01E	FR0000127771	23.830000	EUR	3	BATE	058Q009IJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.59.705659 +01E	FR0000127771	23.830000	EUR	6	BATE	058Q009IK	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.57.59.708612 +01E	FR0000127771	23.830000	EUR	36	BATE	058Q009IL	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.58.51.290135 +01E	FR0000127771	23.830000	EUR	624	XPAP	20200925418581	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 09.58.51.294685 +01E	FR0000127771	23.830000	EUR	270	BATE	058Q009IS	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.02.12.205588 +01E	FR0000127771	23.800000	EUR	57	BATE	058Q009J7	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.24.210001 +01E	FR0000127771	23.870000	EUR	5	CHIX	158Q00MTJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.802070 +01E	FR0000127771	23.860000	EUR	704	XPAP	20200925424449	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.824179 +01E	FR0000127771	23.860000	EUR	191	CHIX	158Q00MUJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.828716 +01E	FR0000127771	23.860000	EUR	151	BATE	058Q009JZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.832681 +01E	FR0000127771	23.860000	EUR	124	XPAP	20200925425729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.864849 +01E	FR0000127771	23.860000	EUR	300	XPAP	20200925425985	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.840130 +01E	FR0000127771	23.860000	EUR	115	XPAP	20200925426241	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.842670 +01E	FR0000127771	23.860000	EUR	200	XPAP	20200925426497	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.849352 +01E	FR0000127771	23.860000	EUR	227	XPAP	20200925426753	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.04.39.852945 +01E	FR0000127771	23.860000	EUR	96	XPAP	20200925427009	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.06.02.382444 +01E	FR0000127771	23.860000	EUR	187	CHIX	158Q00N1Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.06.02.386555 +01E	FR0000127771	23.860000	EUR	160	CHIX	158Q00N2Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.06.02.391828 +01E	FR0000127771	23.860000	EUR	83	CHIX	158Q00N2E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.06.03.086234 +01E	FR0000127771	23.860000	EUR	54	TROX	E03G0GJwPvK5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.06.09.283831 +01E	FR0000127771	23.860000	EUR	1102	XPAP	20200925430849	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.06.09.283867 +01E	FR0000127771	23.860000	EUR	1377	XPAP	20200925430921	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.07.47.057980 +01E	FR0000127771	23.860000	EUR	234	CHIX	158Q00NBR	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.08.23.585219 +01E	FR0000127771	23.860000	EUR	1265	XPAP	20200925436737	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.08.23.686459 +01E	FR0000127771	23.860000	EUR	300	XPAP	20200925436993	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.08.23.689903 +01E	FR0000127771	23.860000	EUR	124	XPAP	20200925437249	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.08.23.693271 +01E	FR0000127771	23.860000	EUR	115	XPAP	20200925437505	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.08.23.696637 +01E	FR0000127771	23.860000	EUR	127	XPAP	20200925437817	Annulation
VWEND											

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.1107.129518 +01E	FR0000127771	23.870000	EUR	295	BATE	058Q00AZ7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.1107.133860 +01E	FR0000127771	23.870000	EUR	244	BATE	058Q00AZA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.1127.821797 +01E	FR0000127771	23.850000	EUR	171	XPAP	20200925454913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.1141.252738 +01E	FR0000127771	23.840000	EUR	84	CHIX	158Q00349	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.11.41.330409 +01E	FR0000127771	23.840000	EUR	182	XPAP	20200925456193	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.12.05.342038 +01E	FR0000127771	23.830000	EUR	171	XPAP	20200925457473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.12.05.346882 +01E	FR0000127771	23.830000	EUR	160	BATE	058Q00B10	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.13.23.092367 +01E	FR0000127771	23.830000	EUR	155	CHIX	158Q0003J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.13.27.984855 +01E	FR0000127771	23.820000	EUR	151	XPAP	20200925461057	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.13.30.693778 +01E	FR0000127771	23.820000	EUR	443	XPAP	20200925461825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.13.32.702175 +01E	FR0000127771	23.820000	EUR	122	BATE	058Q00B55	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.15.40.379069 +01E	FR0000127771	23.810000	EUR	791	XPAP	20200925465251	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.15.40.383881 +01E	FR0000127771	23.810000	EUR	174	BATE	058Q00B8R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.16.00.298508 +01E	FR0000127771	23.810000	EUR	867	XPAP	20200925465869	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.16.00.309327 +01E	FR0000127771	23.810000	EUR	261	XPAP	20200925466845	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.44.959066 +01E	FR0000127771	23.810000	EUR	120	XPAP	20200925466841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.44.962666 +01E	FR0000127771	23.810000	EUR	773	XPAP	20200925466837	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.45.099159 +01E	FR0000127771	23.810000	EUR	300	XPAP	20200925466893	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.45.064089 +01E	FR0000127771	23.810000	EUR	127	XPAP	20200925466829	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.45.089958 +01E	FR0000127771	23.810000	EUR	115	XPAP	20200925466905	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.45.072951 +01E	FR0000127771	23.810000	EUR	125	XPAP	20200925466916	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.19.45.076946 +01E	FR0000127771	23.810000	EUR	416	XPAP	20200925470017	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.20.05.273549 +01E	FR0000127771	23.810000	EUR	651	XPAP	20200925470529	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.21.20.921013 +01E	FR0000127771	23.810000	EUR	669	XPAP	20200925470785	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.21.20.925767 +01E	FR0000127771	23.810000	EUR	117	BATE	058Q00B0Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.268812 +01E	FR0000127771	23.800000	EUR	135	TROX	E03G0gJwP4E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.272805 +01E	FR0000127771	23.800000	EUR	687	XPAP	20200925470265	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.273635 +01E	FR0000127771	23.800000	EUR	449	CHIX	158Q00P0T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.285040 +01E	FR0000127771	23.790000	EUR	116	BATE	058Q00B5J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.283203 +01E	FR0000127771	23.800000	EUR	79	TROX	E03G0gJwP4E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.287616 +01E	FR0000127771	23.800000	EUR	79	TROX	E03G0gJwP4E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.289005 +01E	FR0000127771	23.800000	EUR	79	TROX	E03G0gJwP4E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.372623 +01E	FR0000127771	23.800000	EUR	79	TROX	E03G0gJwP4F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.22.376200 +01E	FR0000127771	23.800000	EUR	79	TROX	E03G0gJwP4F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.22.59.311536 +01E	FR0000127771	23.780000	EUR	736	XPAP	20200925473587	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.23.03.119968 +01E	FR0000127771	23.780000	EUR	578	XPAP	20200925474113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.23.00.476620 +01E	FR0000127771	23.770000	EUR	84	TROX	E03G0gJwP4E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.24.07.564819 +01E	FR0000127771	23.770000	EUR	837	XPAP	20200925477897	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.24.07.570965 +01E	FR0000127771	23.770000	EUR	157	XPAP	20200925477953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.24.36.585825 +01E	FR0000127771	23.770000	EUR	335	XPAP	20200925480257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.24.36.591778 +01E	FR0000127771	23.770000	EUR	88	XPAP	20200925480513	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.25.34.434317 +01E	FR0000127771	23.770000	EUR	288	BATE	058Q00C1N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.25.34.439155 +01E	FR0000127771	23.770000	EUR	441	CHIX	158Q00PRX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.11.353444 +01E	FR0000127771	23.780000	EUR	793	XPAP	20200925484865	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.11.357727 +01E	FR0000127771	23.780000	EUR	396	CHIX	158Q0034D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.12.825677 +01E	FR0000127771	23.780000	EUR	212	XPAP	20200925486145	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.12.557488 +01E	FR0000127771	23.780000	EUR	212	XPAP	20200925487169	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.12.561637 +01E	FR0000127771	23.780000	EUR	88	XPAP	20200925487425	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.52.991665 +01E	FR0000127771	23.770000	EUR	645	XPAP	20200925488705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.52.997220 +01E	FR0000127771	23.770000	EUR	163	XPAP	20200925488991	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.54.298834 +01E	FR0000127771	23.770000	EUR	59	XPAP	20200925489729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.54.293365 +01E	FR0000127771	23.770000	EUR	392	XPAP	20200925489885	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.54.297265 +01E	FR0000127771	23.770000	EUR	344	BATE	058Q00C9W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.28.55.261913 +01E	FR0000127771	23.760000	EUR	193	CHIX	158Q00C9L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.29.21.105087 +01E	FR0000127771	23.750000	EUR	217	XPAP	20200925491777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.761043 +01E	FR0000127771	23.750000	EUR	221	XPAP	20200925493825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.744611 +01E	FR0000127771	23.750000	EUR	239	XPAP	20200925494081	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.752625 +01E	FR0000127771	23.750000	EUR	300	BATE	058Q00CCG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.757712 +01E	FR0000127771	23.750000	EUR	302	BATE	058Q00CCH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.761816 +01E	FR0000127771	23.750000	EUR	115	XPAP	20200925494337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.767896 +01E	FR0000127771	23.750000	EUR	100	BATE	058Q00CC1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.774500 +01E	FR0000127771	23.750000	EUR	160	BATE	058Q00CC2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.00.779297 +01E	FR0000127771	23.750000	EUR	151	BATE	058Q00CC3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.08.695445 +01E	FR0000127771	23.740000	EUR	92	XPAP	20200925495617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.40.384103 +01E	FR0000127771	23.730000	EUR	333	XPAP	20200925496129	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.43.584303 +01E	FR0000127771	23.720000	EUR	207	BATE	058Q00CF1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.48.186776 +01E	FR0000127771	23.720000	EUR	92	XPAP	20200925496641	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.30.56.465079 +01E	FR0000127771	23.710000	EUR	92	XPAP	20200925500225	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.31.02.099504 +01E	FR0000127771	23.710000	EUR	91	XPAP	20200925500593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.31.02.121604 +01E	FR0000127771	23.710000	EUR	100	CHIX	158Q00D14	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.31.37.427305 +01E	FR0000127771	23.700000	EUR	283	TROX	E03G0gJwP4G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.31.37.430981 +01E	FR0000127771	23.700000	EUR	391	XPAP	20200925501761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.31.50.840513 +01E	FR0000127771	23.700000	EUR	172	XPAP	20200925504065	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.31.50.844315 +01E	FR0000127771	23.700000	EUR	237	BATE	058Q00CCX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.34.02.628972 +01E	FR0000127771	23.710000	EUR	385	XPAP	20200925509697	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.34.43.562152 +01E	FR0000127771	23.700000	EUR	257	BATE	058Q00C0X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 10.34.43.567073 +							

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.54.014384 +01E	FR0000127771	23.540000	EUR	317	XPAR	2020092571393	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.54.112386 +01E	FR0000127771	23.540000	EUR	108	XPAR	2020092571649	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.59.922475 +01E	FR0000127771	23.530000	EUR	148	TROUX	E03G0GJwLR6R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.59.926478 +01E	FR0000127771	23.530000	EUR	186	CHIX	158Q007T2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.59.930835 +01E	FR0000127771	23.530000	EUR	160	BATE	058Q00DXC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.59.934379 +01E	FR0000127771	23.530000	EUR	105	TROUX	E03G0GJwL0Jh	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.44.59.938111 +01E	FR0000127771	23.530000	EUR	20	BATE	058Q00DXK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.00.123862 +01E	FR0000127771	23.530000	EUR	15	BATE	058Q00DXR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.00.128059 +01E	FR0000127771	23.530000	EUR	101	BATE	058Q00DXS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.00.135219 +01E	FR0000127771	23.530000	EUR	36	BATE	058Q00DXT	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.00.224753 +01E	FR0000127771	23.530000	EUR	101	BATE	058Q00DY3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.03.034311 +01E	FR0000127771	23.530000	EUR	96	XPAR	2020092573987	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.18.983487 +01E	FR0000127771	23.530000	EUR	151	XPAR	2020092578049	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.40.362966 +01E	FR0000127771	23.490000	EUR	175	XPAR	2020092558448	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.45.40.380647 +01E	FR0000127771	23.490000	EUR	113	XPAR	20200925584705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.47.03.546814 +01E	FR0000127771	23.500000	EUR	69	XPAR	20200925586497	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.47.03.552203 +01E	FR0000127771	23.500000	EUR	266	XPAR	2020092558753	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.109100 +01E	FR0000127771	23.500000	EUR	907	XPAR	20200925589825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.115853 +01E	FR0000127771	23.500000	EUR	153	BATE	058Q00E2C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.121076 +01E	FR0000127771	23.510000	EUR	120	CHIX	158Q00T1W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.124642 +01E	FR0000127771	23.510000	EUR	296	XPAR	20200925591105	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.126309 +01E	FR0000127771	23.510000	EUR	129	XPAR	20200925591361	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.131484 +01E	FR0000127771	23.510000	EUR	117	XPAR	20200925591617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.134906 +01E	FR0000127771	23.510000	EUR	119	XPAR	20200925591873	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.132031 +01E	FR0000127771	23.500000	EUR	166	CHIX	158Q00T20	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.131827 +01E	FR0000127771	23.500000	EUR	42	CHIX	158Q00T21	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.15.910885 +01E	FR0000127771	23.500000	EUR	52	BATE	058Q00E22	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.43.137633 +01E	FR0000127771	23.530000	EUR	268	XPAR	20200925594689	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.48.43.238551 +01E	FR0000127771	23.530000	EUR	107	XPAR	20200925595845	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.21.774842 +01E	FR0000127771	23.540000	EUR	71	BATE	058Q00E1H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.21.783137 +01E	FR0000127771	23.540000	EUR	92	BATE	058Q00E1L	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.27.289208 +01E	FR0000127771	23.540000	EUR	9	CHIX	158Q00U8G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.31.790765 +01E	FR0000127771	23.530000	EUR	329	XPAR	20200926002625	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.31.794886 +01E	FR0000127771	23.530000	EUR	298	XPAR	20200926002881	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.32.490792 +01E	FR0000127771	23.530000	EUR	180	CHIX	158Q00U9J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.45.307744 +01E	FR0000127771	23.530000	EUR	197	CHIX	158Q00U9B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.45.326671 +01E	FR0000127771	23.500000	EUR	175	XPAR	20200926001037	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.59.823457 +01E	FR0000127771	23.510000	EUR	81	TROUX	E03G0GJwLR02	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.49.59.828439 +01E	FR0000127771	23.510000	EUR	163	XPAR	20200926005697	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.50.14.043215 +01E	FR0000127771	23.490000	EUR	159	XPAR	20200926100409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.50.14.847052 +01E	FR0000127771	23.490000	EUR	145	XPAR	2020092611585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.50.29.063101 +01E	FR0000127771	23.490000	EUR	132	TROUX	E03G0GJwLRThe	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.50.29.498012 +01E	FR0000127771	23.490000	EUR	205	XPAR	2020092616193	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.24.801577 +01E	FR0000127771	23.500000	EUR	507	XPAR	2020092639829	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.24.805554 +01E	FR0000127771	23.500000	EUR	146	BATE	058Q00E0D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.29.837818 +01E	FR0000127771	23.490000	EUR	307	XPAR	2020092639845	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.29.839353 +01E	FR0000127771	23.490000	EUR	64	XPAR	20200926394488	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.44.422210 +01E	FR0000127771	23.490000	EUR	16	XPAR	2020092643073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.44.822486 +01E	FR0000127771	23.490000	EUR	332	XPAR	2020092643329	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.51.59.833234 +01E	FR0000127771	23.490000	EUR	320	XPAR	20200926456781	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.14.046814 +01E	FR0000127771	23.490000	EUR	377	XPAR	2020092652545	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.24.388167 +01E	FR0000127771	23.500000	EUR	540	XPAR	20200926557409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.29.886220 +01E	FR0000127771	23.500000	EUR	102	XPAR	2020092658945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.35.827298 +01E	FR0000127771	23.500000	EUR	103	XPAR	20200926590393	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.44.827874 +01E	FR0000127771	23.490000	EUR	124	XPAR	20200926584633	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.48.580731 +01E	FR0000127771	23.500000	EUR	711	BATE	058Q00E0E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.49.381352 +01E	FR0000127771	23.500000	EUR	15	BATE	058Q00E0F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.49.385031 +01E	FR0000127771	23.500000	EUR	100	BATE	058Q00E0G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.52.49.481167 +01E	FR0000127771	23.500000	EUR	1	CHIX	158Q00V1G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.53.14.009284 +01E	FR0000127771	23.500000	EUR	94	XPAR	2020092672001	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.53.29.824968 +01E	FR0000127771	23.510000	EUR	35	XPAR	2020092672007	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.53.29.824968 +01E	FR0000127771	23.510000	EUR	415	XPAR	2020092672008	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.53.59.429387 +01E	FR0000127771	23.510000	EUR	229	XPAR	2020092689045	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.53.59.853975 +01E	FR0000127771	23.510000	EUR	220	XPAR	2020092691201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.53.59.857758 +01E	FR0000127771	23.510000	EUR	125	XPAR	2020092691969	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.14.574382 +01E	FR0000127771	23.510000	EUR	79	CHIX	158Q00V8M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.28.081783 +01E	FR0000127771	23.510000	EUR	111	BATE	058Q00F52	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.28.681943 +01E	FR0000127771	23.510000	EUR	121	BATE	058Q00F53	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.29.881702 +01E	FR0000127771	23.510000	EUR	251	BATE	058Q00F5C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.29.886960 +01E	FR0000127771	23.510000	EUR	59	XPAR	20200926740257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.58.589733 +01E	FR0000127771	23.500000	EUR	394	XPAR	20200926786817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.59.805969 +01E	FR0000127771	23.500000	EUR	160	XPAR	20200926780907	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.59.804551 +01E	FR0000127771	23.500000	EUR	259	CHIX	158Q00VFF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.59.808207 +01E	FR0000127771	23.500000	EUR	276	BATE	058Q00F6Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.59.811537 +01E	FR0000127771	23.500000	EUR	81	XPAR	2020092678033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.54.59.898669 +01E	FR0000127771	23.500000	EUR	182	CHIX	158Q00VFL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 10.55.00.255352 +01E	FR0000127771	23.500000					

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:45:38.665366 +01E	FR0000127771	23,360000	EUR	230	XPAR	202009251027841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:45:38.671376 +01E	FR0000127771	23,360000	EUR	291	BATE	05800KJ88	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:01.880700 +01E	FR0000127771	23,350000	EUR	256	XPAR	202009251028866	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:01.888181 +01E	FR0000127771	23,350000	EUR	86	BATE	05800J64F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:01.898181 +01E	FR0000127771	23,350000	EUR	212	CHIX	1580012P3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:01.781719 +01E	FR0000127771	23,350000	EUR	178	XPAR	202009251029121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:16.420210 +01E	FR0000127771	23,330000	EUR	179	XPAR	202009251030913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:42.324603 +01E	FR0000127771	23,330000	EUR	306	XPAR	2020092510303217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:46:52.035316 +01E	FR0000127771	23,340000	EUR	165	XPAR	202009251033009	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:48:02.181341 +01E	FR0000127771	23,360000	EUR	206	TROX	E030GqJwT7GR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:48:02.190504 +01E	FR0000127771	23,360000	EUR	151	CHIX	158001365	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:48:02.201731 +01E	FR0000127771	23,360000	EUR	85	CHIX	15800136J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:48:02.210388 +01E	FR0000127771	23,360000	EUR	100	TROX	E030GqJwT7H8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:49:01.920923 +01E	FR0000127771	23,350000	EUR	597	XPAR	202009251036593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:49:50.150161 +01E	FR0000127771	23,350000	EUR	706	XPAR	202009251040385	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:04.899993 +01E	FR0000127771	23,350000	EUR	251	BATE	05800J0RS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:06.100174 +01E	FR0000127771	23,350000	EUR	415	XPAR	202009251041409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:06.104340 +01E	FR0000127771	23,350000	EUR	149	XPAR	202009251041665	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:08.201374 +01E	FR0000127771	23,350000	EUR	530	XPAR	202009251042888	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:08.404379 +01E	FR0000127771	23,350000	EUR	487	XPAR	202009251042945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:11.529100 +01E	FR0000127771	23,340000	EUR	207	BATE	05800J359	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:51:31.028102 +01E	FR0000127771	23,330000	EUR	347	BATE	05800J0JM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:53:10.815013 +01E	FR0000127771	23,340000	EUR	177	BATE	05800K111	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:53:10.821566 +01E	FR0000127771	23,340000	EUR	49	CHIX	158001428	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:53:10.827961 +01E	FR0000127771	23,340000	EUR	64	CHIX	15800142A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:53:23.125731 +01E	FR0000127771	23,360000	EUR	256	XPAR	202009251050341	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:53:23.131387 +01E	FR0000127771	23,360000	EUR	150	XPAR	202009251050987	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:53:39.341291 +01E	FR0000127771	23,350000	EUR	498	XPAR	202009251057455	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.360110 +01E	FR0000127771	23,340000	EUR	449	XPAR	202009251058317	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.368459 +01E	FR0000127771	23,340000	EUR	78	BATE	05800K07B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.400569 +01E	FR0000127771	23,340000	EUR	104	BATE	05800K07C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.492937 +01E	FR0000127771	23,340000	EUR	130	XPAR	202009251059073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.496201 +01E	FR0000127771	23,340000	EUR	168	XPAR	202009251059329	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.500569 +01E	FR0000127771	23,340000	EUR	28	BATE	05800K07E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:55:07.505908 +01E	FR0000127771	23,340000	EUR	110	BATE	05800K07F	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:57:51.297763 +01E	FR0000127771	23,350000	EUR	1	CHIX	15800145J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:02.267810 +01E	FR0000127771	23,340000	EUR	389	XPAR	202009251061245	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:02.314745 +01E	FR0000127771	23,350000	EUR	518	XPAR	202009251063881	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:23.192211 +01E	FR0000127771	23,340000	EUR	165	XPAR	202009251065217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:23.327398 +01E	FR0000127771	23,340000	EUR	166	XPAR	202009251065473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:23.329109 +01E	FR0000127771	23,340000	EUR	318	XPAR	202009251065729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:23.333705 +01E	FR0000127771	23,340000	EUR	19	BATE	05800K069	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:23.337536 +01E	FR0000127771	23,340000	EUR	145	BATE	05800K06A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:32.822145 +01E	FR0000127771	23,340000	EUR	411	XPAR	202009251070849	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:36.525701 +01E	FR0000127771	23,330000	EUR	123	XPAR	202009251071617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:38.514745 +01E	FR0000127771	23,330000	EUR	17	CHIX	15800149R	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:38.535753 +01E	FR0000127771	23,330000	EUR	328	CHIX	15800149S	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:38.599689 +01E	FR0000127771	23,330000	EUR	6	CHIX	15800149T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:38.544075 +01E	FR0000127771	23,330000	EUR	93	BATE	05800K04W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:58:38.547822 +01E	FR0000127771	23,330000	EUR	92	XPAR	202009251072129	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:59:26.464689 +01E	FR0000127771	23,320000	EUR	489	XPAR	202009251075713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 11:59:26.488765 +01E	FR0000127771	23,320000	EUR	136	BATE	05800K07Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:00:02.267810 +01E	FR0000127771	23,340000	EUR	123	XPAR	202009251082689	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:00:02.269687 +01E	FR0000127771	23,340000	EUR	128	XPAR	202009251082825	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:00:02.294329 +01E	FR0000127771	23,340000	EUR	187	XPAR	202009251082881	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:00:02.297738 +01E	FR0000127771	23,340000	EUR	41	XPAR	202009251083137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:00:32.210060 +01E	FR0000127771	23,330000	EUR	176	XPAR	202009251085441	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:00:32.309982 +01E	FR0000127771	23,330000	EUR	101	XPAR	202009251085697	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:46.361384 +01E	FR0000127771	23,340000	EUR	638	XPAR	202009251092353	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:46.389080 +01E	FR0000127771	23,350000	EUR	136	TROX	E030GqJwT6rA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:49.907035 +01E	FR0000127771	23,350000	EUR	128	CHIX	1580015F8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:53.192140 +01E	FR0000127771	23,340000	EUR	128	XPAR	202009251092161	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:53.680798 +01E	FR0000127771	23,340000	EUR	92	XPAR	202009251106187	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:53.073966 +01E	FR0000127771	23,340000	EUR	243	CHIX	1580019F5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:01:53.078006 +01E	FR0000127771	23,340000	EUR	60	BATE	05800K06P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.630706 +01E	FR0000127771	23,330000	EUR	561	XPAR	202009251107969	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.641145 +01E	FR0000127771	23,330000	EUR	85	CHIX	1580015L0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.642933 +01E	FR0000127771	23,330000	EUR	75	BATE	05800K0JM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.649075 +01E	FR0000127771	23,330000	EUR	172	BATE	05800K0JN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.628680 +01E	FR0000127771	23,330000	EUR	119	XPAR	202009251108226	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.656687 +01E	FR0000127771	23,330000	EUR	128	XPAR	202009251108481	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.659620 +01E	FR0000127771	23,330000	EUR	130	XPAR	202009251108737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.663573 +01E	FR0000127771	23,330000	EUR	24	XPAR	202009251108993	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.737467 +01E	FR0000127771	23,330000	EUR	109	BATE	05800K0JQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.742111 +01E	FR0000127771	23,330000	EUR	214	BATE	05800K0JL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	000925 12:03:36.747934 +01E	FR0000127771	23,330000	EUR	109	BATE	05800K0JX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41								

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.525044 +01C	FR0000127771	23,260000	EUR	81	TROX	E030QgJwVVUJE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.529615 +01C	FR0000127771	23,260000	EUR	583	XPAP	202009251523457	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.533772 +01C	FR0000127771	23,260000	EUR	118	XPAP	202009251523713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.537497 +01C	FR0000127771	23,260000	EUR	18	XPAP	202009251523969	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.542482 +01C	FR0000127771	23,260000	EUR	18	CHIX	1580U1HAW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.546893 +01C	FR0000127771	23,260000	EUR	157	BATE	0580ORFB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.551217 +01C	FR0000127771	23,260000	EUR	294	CHIX	1580U1HAW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.555688 +01C	FR0000127771	23,260000	EUR	209	BATE	0580ORFC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.628014 +01C	FR0000127771	23,260000	EUR	105	TROX	E030QgJwVVVYV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.631258 +01C	FR0000127771	23,260000	EUR	130	XPAP	202009251524737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.636415 +01C	FR0000127771	23,260000	EUR	127	XPAP	202009251524993	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.642061 +01C	FR0000127771	23,260000	EUR	118	XPAP	202009251525249	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.646119 +01C	FR0000127771	23,260000	EUR	300	XPAP	202009251525505	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.651489 +01C	FR0000127771	23,260000	EUR	219	XPAP	202009251525761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.28.660335 +01C	FR0000127771	23,260000	EUR	27	XPAP	202009251526017	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.048923 +01C	FR0000127771	23,260000	EUR	1 114	XPAP	202009251526577	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.058517 +01C	FR0000127771	23,260000	EUR	108	CHIX	1580U1HCJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.064785 +01C	FR0000127771	23,250000	EUR	133	BATE	0580ORGF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.089540 +01C	FR0000127771	23,250000	EUR	118	XPAP	202009251526987	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.074234 +01C	FR0000127771	23,250000	EUR	130	XPAP	202009251530113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.079584 +01C	FR0000127771	23,250000	EUR	100	BATE	0580ORGA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.49.084542 +01C	FR0000127771	23,250000	EUR	131	BATE	0580ORGB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.32.54.151834 +01C	FR0000127771	23,250000	EUR	105	BATE	0580ORGC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.33.03.557283 +01C	FR0000127771	23,240000	EUR	223	XPAP	202009251531137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.33.03.564620 +01C	FR0000127771	23,240000	EUR	190	BATE	0580ORGD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.33.03.572369 +01C	FR0000127771	23,240000	EUR	83	BATE	0580ORGE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.35.05.922681 +01C	FR0000127771	23,270000	EUR	131	XPAP	202009251536257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.35.05.927221 +01C	FR0000127771	23,270000	EUR	219	XPAP	202009251536513	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.35.05.932422 +01C	FR0000127771	23,270000	EUR	300	XPAP	202009251536769	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.35.05.940538 +01C	FR0000127771	23,270000	EUR	37	XPAP	202009251537025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.35.05.948848 +01C	FR0000127771	23,270000	EUR	158	TROX	E030QgJwVwVwJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.35.05.957224 +01C	FR0000127771	23,260000	EUR	201	BATE	0580ORLR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.689130 +01C	FR0000127771	23,310000	EUR	565	XPAP	202009251538666	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.673539 +01C	FR0000127771	23,310000	EUR	343	XPAP	202009251539321	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.677884 +01C	FR0000127771	23,310000	EUR	31	XPAP	202009251541177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.682542 +01C	FR0000127771	23,310000	EUR	147	CHIX	1580U1HT7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.686629 +01C	FR0000127771	23,310000	EUR	57	BATE	0580ORRR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.704927 +01C	FR0000127771	23,310000	EUR	128	XPAP	202009251545845	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.717137 +01C	FR0000127771	23,310000	EUR	300	XPAP	202009251552011	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.05.775228 +01C	FR0000127771	23,310000	EUR	118	XPAP	202009251555457	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.19.476330 +01C	FR0000127771	23,310000	EUR	108	BATE	0580ORPG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.603833 +01C	FR0000127771	23,310000	EUR	430	XPAP	202009251556737	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.608816 +01C	FR0000127771	23,310000	EUR	123	BATE	0580OORN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.613125 +01C	FR0000127771	23,310000	EUR	228	XPAP	202009251556993	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.617639 +01C	FR0000127771	23,310000	EUR	189	BATE	0580OROV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.704927 +01C	FR0000127771	23,310000	EUR	3	BATE	0580OROT	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.709311 +01C	FR0000127771	23,310000	EUR	110	BATE	0580OROU	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.714172 +01C	FR0000127771	23,310000	EUR	76	BATE	0580OROV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.718751 +01C	FR0000127771	23,310000	EUR	189	BATE	0580OROX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.36.57.805540 +01C	FR0000127771	23,310000	EUR	189	BATE	0580OROY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.05.718775 +01C	FR0000127771	23,300000	EUR	87	XPAP	202009251558273	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.05.723890 +01C	FR0000127771	23,290000	EUR	186	BATE	0580ORRE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.05.858493 +01C	FR0000127771	23,280000	EUR	348	XPAP	202009251560321	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.35.941058 +01C	FR0000127771	23,280000	EUR	107	BATE	0580ORRY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.35.945434 +01C	FR0000127771	23,280000	EUR	283	CHIX	1580U1HYN	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.35.949433 +01C	FR0000127771	23,280000	EUR	87	XPAP	202009251560577	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.36.037301 +01C	FR0000127771	23,280000	EUR	54	BATE	0580ORRZ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.37.36.042339 +01C	FR0000127771	23,280000	EUR	65	BATE	0580ORSS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.39.01.508493 +01C	FR0000127771	23,270000	EUR	685	XPAP	202009251568587	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.39.01.605564 +01C	FR0000127771	23,270000	EUR	31	CHIX	1580U1IS5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.39.04.540277 +01C	FR0000127771	23,270000	EUR	153	BATE	0580ORVD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.39.04.582919 +01C	FR0000127771	23,270000	EUR	98	XPAP	202009251570305	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.403367 +01C	FR0000127771	23,260000	EUR	619	XPAP	202009251570305	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.408714 +01C	FR0000127771	23,260000	EUR	228	CHIX	1580U1HR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.505381 +01C	FR0000127771	23,260000	EUR	131	XPAP	202009251570561	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.510210 +01C	FR0000127771	23,260000	EUR	300	XPAP	202009251570817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.514834 +01C	FR0000127771	23,260000	EUR	118	XPAP	202009251571073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.519081 +01C	FR0000127771	23,260000	EUR	127	XPAP	202009251571329	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.523932 +01C	FR0000127771	23,260000	EUR	186	XPAP	202009251571585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.41.09.529169 +01C	FR0000127771	23,260000	EUR	88	XPAP	202009251571841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	000925 13.42.03.037920 +01C	FR0000127771	23,260000					

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:01:54.291924 +01C	FR0000127771	23.360000	EUR	7	TROX	E03G0GJwa3Xk	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:01:55.765532 +01C	FR0000127771	23.360000	EUR	210	BATE	0580Q10R2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:01.401147 +01C	FR0000127771	23.360000	EUR	119	BATE	0580Q10R4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:01.968871 +01C	FR0000127771	23.360000	EUR	84	TROX	E03G0GJwa30C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:10.110395 +01C	FR0000127771	23.360000	EUR	300	XPAR	20209251912833	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:10.115845 +01C	FR0000127771	23.360000	EUR	61	XPAR	20209251913089	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:10.120541 +01C	FR0000127771	23.360000	EUR	131	XPAR	20209251913145	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:14.616100 +01C	FR0000127771	23.350000	EUR	256	TROX	E03G0GJwa4pI	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:14.621141 +01C	FR0000127771	23.350000	EUR	197	XPAR	20209251913857	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:14.626840 +01C	FR0000127771	23.350000	EUR	136	CHIX	1580Q1YTV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:14.631634 +01C	FR0000127771	23.350000	EUR	162	TROX	E03G0GJwa4qK	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:02:41.242835 +01C	FR0000127771	23.350000	EUR	2	BATE	0580Q10UB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:03:16.288446 +01C	FR0000127771	23.370000	EUR	225	BATE	0580Q100Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:03:44.115944 +01C	FR0000127771	23.370000	EUR	11	XPAR	20209251920257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:04:05.335225 +01C	FR0000127771	23.370000	EUR	247	XPAR	20209251920769	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:04:05.338917 +01C	FR0000127771	23.370000	EUR	300	XPAR	20209251921025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:04:21.658319 +01C	FR0000127771	23.370000	EUR	2	CHIX	1580Q1ZAH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:04:32.772011 +01C	FR0000127771	23.370000	EUR	35	CHIX	1580Q1ZBP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:04:32.778585 +01C	FR0000127771	23.370000	EUR	150	CHIX	1580Q1ZBO	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:04:32.784076 +01C	FR0000127771	23.370000	EUR	91	CHIX	1580Q1ZBQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:32.442833 +01C	FR0000127771	23.380000	EUR	380	XPAR	20209251922817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:41.656149 +01C	FR0000127771	23.380000	EUR	225	BATE	0580Q117B	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:42.603841 +01C	FR0000127771	23.380000	EUR	2	BATE	0580Q1171	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.269957 +01C	FR0000127771	23.370000	EUR	843	XPAR	20209251923841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.288656 +01C	FR0000127771	23.370000	EUR	804	XPAR	20209251924097	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.275388 +01C	FR0000127771	23.370000	EUR	357	CHIX	1580Q1ZNS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.281025 +01C	FR0000127771	23.370000	EUR	236	XPAR	20209251924353	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.287633 +01C	FR0000127771	23.370000	EUR	256	XPAR	20209251924699	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.292148 +01C	FR0000127771	23.370000	EUR	259	XPAR	20209251924965	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.298708 +01C	FR0000127771	23.370000	EUR	300	XPAR	20209251925121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.305862 +01C	FR0000127771	23.370000	EUR	318	XPAR	20209251925377	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.311613 +01C	FR0000127771	23.370000	EUR	94	XPAR	20209251925633	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.318271 +01C	FR0000127771	23.370000	EUR	249	CHIX	1580Q1ZNR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.368582 +01C	FR0000127771	23.380000	EUR	110	BATE	0580Q1183	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:05:43.373545 +01C	FR0000127771	23.380000	EUR	38	BATE	0580Q1184	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:06:08.883958 +01C	FR0000127771	23.380000	EUR	225	BATE	0580Q1194	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:06:08.889632 +01C	FR0000127771	23.380000	EUR	118	TROX	E03G0GJwa6pE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:06:08.025853 +01C	FR0000127771	23.370000	EUR	88	CHIX	1580Q1Z0K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:06:40.844234 +01C	FR0000127771	23.380000	EUR	7	BATE	0580Q11C0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:06:40.844847 +01C	FR0000127771	23.380000	EUR	100	BATE	0580Q11CP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:06:41.446933 +01C	FR0000127771	23.380000	EUR	5	BATE	0580Q11CR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.427820 +01C	FR0000127771	23.390000	EUR	1436	XPAR	20209251929473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.478957 +01C	FR0000127771	23.390000	EUR	300	XPAR	20209251929729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.484848 +01C	FR0000127771	23.390000	EUR	280	XPAR	20209251929886	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.486032 +01C	FR0000127771	23.390000	EUR	274	XPAR	20209251930241	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.520210 +01C	FR0000127771	23.400000	EUR	271	XPAR	20209251931177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.526750 +01C	FR0000127771	23.400000	EUR	238	XPAR	20209251932033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.701846 +01C	FR0000127771	23.400000	EUR	250	XPAR	20209251932289	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:02.709716 +01C	FR0000127771	23.400000	EUR	36	XPAR	20209251932545	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:28.810233 +01C	FR0000127771	23.400000	EUR	109	TROX	E03G0GJwaJ2U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:37.917168 +01C	FR0000127771	23.390000	EUR	1172	XPAR	20209251933057	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:37.920904 +01C	FR0000127771	23.390000	EUR	161	XPAR	20209251933313	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:38.018733 +01C	FR0000127771	23.390000	EUR	236	XPAR	20209251933625	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:38.022114 +01C	FR0000127771	23.390000	EUR	300	XPAR	20209251934091	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:38.028705 +01C	FR0000127771	23.390000	EUR	523	XPAR	20209251934337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:07:38.034549 +01C	FR0000127771	23.390000	EUR	314	XPAR	20209251934593	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.254863 +01C	FR0000127771	23.390000	EUR	111	TROX	E03G0GJwaJk0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.278976 +01C	FR0000127771	23.390000	EUR	20	BATE	0580Q11KB	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.284553 +01C	FR0000127771	23.390000	EUR	22	BATE	0580Q11KC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.290576 +01C	FR0000127771	23.390000	EUR	96	BATE	0580Q11KD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.298606 +01C	FR0000127771	23.390000	EUR	96	BATE	0580Q11KE	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.311010 +01C	FR0000127771	23.380000	EUR	148	TROX	E03G0GJwaJk8k	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.064141 +01C	FR0000127771	23.380000	EUR	797	XPAR	20209251937409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.070533 +01C	FR0000127771	23.380000	EUR	240	TROX	E03G0GJwaJ41w	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.075674 +01C	FR0000127771	23.380000	EUR	426	CHIX	1580Q20A0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.079844 +01C	FR0000127771	23.380000	EUR	88	BATE	0580Q11KR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.082948 +01C	FR0000127771	23.380000	EUR	360	BATE	0580Q11KS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.106041 +01C	FR0000127771	23.380000	EUR	92	CHIX	1580Q20AQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.175619 +01C	FR0000127771	23.380000	EUR	259	XPAR	20209251937921	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.18.055140 +01C	FR0000127771	23.380000	EUR	300	XPAR	20209251938177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.162996 +01C	FR0000127771	23.380000	EUR	175	XPAR	20209251938433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.200415 +01C	FR0000127771	23.380000	EUR	100	BATE	0580Q11KJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.208143 +01C	FR0000127771	23.380000	EUR	22	BATE	0580Q11KV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.215808 +01C	FR0000127771	23.380000	EUR	391	BATE	0580Q11KW	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.223378 +01C	FR0000127771	23.380000	EUR	325	BATE	0580Q11KX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.233860 +01C	FR0000127771	23.380000	EUR	142	BATE	0580Q11KY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.17.241428 +01C	FR0000127771	23.380000	EUR	46	BATE	0580Q11L0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15:08:09.18.048810 +01C	FR0000127771	23.3					

VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.12.46.938162 +01c	FR0000127771	23.30000	EUR	48	BATE	058Q012AV	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.12.49.160077 +01c	FR0000127771	23.32000	EUR	89	XPAP	20209251965321	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.12.53.749587 +01c	FR0000127771	23.31000	EUR	89	XPAP	20209251965777	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.05.668866 +01c	FR0000127771	23.31000	EUR	156	XPAP	20209251968866	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.10.025212 +01c	FR0000127771	23.31000	EUR	174	XPAP	2020925196821	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.10.111284 +01c	FR0000127771	23.31000	EUR	86	CHIX	158Q021NO	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.35.929417 +01c	FR0000127771	23.31000	EUR	41	BATE	058Q012F1	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.35.935170 +01c	FR0000127771	23.31000	EUR	30	BATE	058Q012FJ	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.35.940574 +01c	FR0000127771	23.31000	EUR	142	BATE	058Q012FK	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.13.38.027703 +01c	FR0000127771	23.31000	EUR	138	BATE	058Q012FN	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.14.17.697868 +01c	FR0000127771	23.30000	EUR	1486	XPAP	20209251972429	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.14.17.703113 +01c	FR0000127771	23.30000	EUR	198	CHIX	158Q021Y1	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.14.17.755033 +01c	FR0000127771	23.30000	EUR	574	XPAP	20209251973505	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.14.17.800453 +01c	FR0000127771	23.30000	EUR	149	XPAP	20209251973761	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.14.40.229587 +01c	FR0000127771	23.31000	EUR	267	XPAP	20209251977089	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.01.771375 +01c	FR0000127771	23.31000	EUR	681	XPAP	20209251978225	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.01.783880 +01c	FR0000127771	23.31000	EUR	291	BATE	058Q012RW	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.01.798036 +01c	FR0000127771	23.31000	EUR	266	XPAP	20209251979137	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.07.479301 +01c	FR0000127771	23.31000	EUR	121	XPAP	20209251979505	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.07.484830 +01c	FR0000127771	23.31000	EUR	58	XPAP	20209251980161	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.07.573603 +01c	FR0000127771	23.31000	EUR	90	XPAP	20209251980373	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.15.16.45.697715 +01c	FR0000127771	23.31000	EUR	210	XPAP	20209251981953	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.628313 +01c	FR0000127771	23.33000	EUR	195	TROX	E03G0gJwbJwT	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.632226 +01c	FR0000127771	23.33000	EUR	715	XPAP	20209251985537	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.635880 +01c	FR0000127771	23.33000	EUR	54	XPAP	20209251985793	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.666565 +01c	FR0000127771	23.33000	EUR	1094	XPAP	20209251986049	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.679020 +01c	FR0000127771	23.33000	EUR	124	TROX	E03G0gJwbJwXN	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.719230 +01c	FR0000127771	23.33000	EUR	300	XPAP	20209251986305	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.723892 +01c	FR0000127771	23.33000	EUR	83	XPAP	20209251986561	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.29.727211 +01c	FR0000127771	23.33000	EUR	109	TROX	E03G0gJwbJwY5	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.45.455535 +01c	FR0000127771	23.33000	EUR	259	XPAP	20209251986817	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.16.45.453110 +01c	FR0000127771	23.33000	EUR	220	XPAP	20209251987073	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.06.981240 +01c	FR0000127771	23.33000	EUR	479	XPAP	20209251987841	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.06.986338 +01c	FR0000127771	23.33000	EUR	256	CHIX	158Q022C3	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.07.002039 +01c	FR0000127771	23.33000	EUR	120	XPAP	20209251988097	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.32.240899 +01c	FR0000127771	23.33000	EUR	659	XPAP	20209251989121	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.35.664017 +01c	FR0000127771	23.33000	EUR	50	XPAP	20209251989383	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.35.738842 +01c	FR0000127771	23.33000	EUR	192	BATE	058Q01133O	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.36.439568 +01c	FR0000127771	23.33000	EUR	11	BATE	058Q01133Q	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.36.445278 +01c	FR0000127771	23.33000	EUR	89	BATE	058Q01133R	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.36.840192 +01c	FR0000127771	23.33000	EUR	4	BATE	058Q01133S	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.17.38.541751 +01c	FR0000127771	23.33000	EUR	103	BATE	058Q01134O	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.18.40.524024 +01c	FR0000127771	23.33000	EUR	90	CHIX	158Q023B1	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.18.41.029844 +01c	FR0000127771	23.33000	EUR	79	CHIX	158Q023B5	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.18.54.525565 +01c	FR0000127771	23.33000	EUR	101	CHIX	158Q023B6	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.18.55.831913 +01c	FR0000127771	23.33000	EUR	1	XPAP	20209251990377	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.19.39.043703 +01c	FR0000127771	23.34000	EUR	90	TROX	E03G0gJwbJw15	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.19.39.048105 +01c	FR0000127771	23.34000	EUR	171	XPAP	20209251997313	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.19.39.056272 +01c	FR0000127771	23.34000	EUR	900	XPAP	20209251997569	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.19.39.067339 +01c	FR0000127771	23.34000	EUR	48	BATE	058Q0113GK	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.19.39.143964 +01c	FR0000127771	23.34000	EUR	93	TROX	E03G0gJwbJw1sz	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.26.118119 +01c	FR0000127771	23.35000	EUR	300	XPAP	20209251999361	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.26.121470 +01c	FR0000127771	23.35000	EUR	296	XPAP	20209251999817	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.26.134525 +01c	FR0000127771	23.35000	EUR	236	XPAP	20209251999873	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.26.128181 +01c	FR0000127771	23.35000	EUR	259	XPAP	20209252000129	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.26.131383 +01c	FR0000127771	23.35000	EUR	276	XPAP	20209252000385	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.29.834630 +01c	FR0000127771	23.35000	EUR	300	XPAP	20209252001665	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.33.241887 +01c	FR0000127771	23.35000	EUR	97	CHIX	158Q023T0	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.961677 +01c	FR0000127771	23.35000	EUR	300	XPAP	20209252001921	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.967031 +01c	FR0000127771	23.35000	EUR	1290	XPAP	20209252002177	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.972291 +01c	FR0000127771	23.35000	EUR	300	XPAP	20209252002433	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.976460 +01c	FR0000127771	23.35000	EUR	236	XPAP	20209252002698	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.979971 +01c	FR0000127771	23.35000	EUR	259	XPAP	20209252002945	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.983503 +01c	FR0000127771	23.35000	EUR	256	XPAP	20209252003201	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.987047 +01c	FR0000127771	23.35000	EUR	187	XPAP	20209252003457	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.45.991151 +01c	FR0000127771	23.35000	EUR	21	XPAP	20209252003713	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.49.568029 +01c	FR0000127771	23.35000	EUR	111	CHIX	158Q023W2	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.20.49.574895 +01c	FR0000127771	23.35000	EUR	115	CHIX	158Q023W3	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.22.06.194837 +01c	FR0000127771	23.39000	EUR	857	XPAP	20209252007685	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.22.09.154019 +01c	FR0000127771	23.39000	EUR	259	XPAP	20209252007941	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.22.06.210851 +01c	FR0000127771	23.39000	EUR	41	XPAP	20209252007297	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.22.06.217111 +01c	FR0000127771	23.39000	EUR	122	CHIX	158Q024J1	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.22.30.541086 +01c	FR0000127771	23.41000	EUR	216	CHIX	158Q024E4	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.22.30.545572 +01c	FR0000127771	23.41000	EUR	21	CHIX	158Q024E6	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.24.23.310509 +01c	FR0000127771	23.42000	EUR	1252	XPAP	20209252013953	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.24.23.317944 +01c	FR0000127771	23.42000	EUR	115	XPAP	20209252014209	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.24.23.325463 +01c	FR0000127771	23.42000	EUR	243	TROX	E03G0gJwbJwGHW	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	000925 15.24.23.324952 +01c	FR0000127771	23.42000	EUR	84	BATE	058Q0144D	Annulation
VVENDI	99550FUADRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU4								

VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:17:22.400154 +01C	FR0000127771	23.540000	EUR	4	BATE	058Q01CTX	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:17:22.400397 +01C	FR0000127771	23.540000	EUR	318	BATE	058Q01CTA	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:18:12.696345 +01C	FR0000127771	23.560000	EUR	5	BATE	058Q01CZY	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:18:19.751945 +01C	FR0000127771	23.560000	EUR	627	XPAR	20209252310148	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:18:19.779812 +01C	FR0000127771	23.560000	EUR	1.183	XPAR	20209252310401	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:18:19.789180 +01C	FR0000127771	23.560000	EUR	648	XPAR	20209252311169	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:18:19.793362 +01C	FR0000127771	23.560000	EUR	488	XPAR	20209252311425	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.079365 +01C	FR0000127771	23.560000	EUR	1.416	XPAR	202092523124753	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.082423 +01C	FR0000127771	23.560000	EUR	239	BATE	058Q01DSM	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.205889 +01C	FR0000127771	23.560000	EUR	256	XPAR	202092523126545	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.111366 +01C	FR0000127771	23.560000	EUR	259	XPAR	20209252312801	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.116221 +01C	FR0000127771	23.560000	EUR	236	XPAR	20209252317057	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.171498 +01C	FR0000127771	23.560000	EUR	29	XPAR	20209252317313	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.181582 +01C	FR0000127771	23.560000	EUR	49	BATE	058Q01DSQ	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.188807 +01C	FR0000127771	23.560000	EUR	57	BATE	058Q01DSR	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.194977 +01C	FR0000127771	23.560000	EUR	4	BATE	058Q01DSS	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.201681 +01C	FR0000127771	23.560000	EUR	19	BATE	058Q01DST	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.208576 +01C	FR0000127771	23.560000	EUR	20	BATE	058Q01DSU	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.215527 +01C	FR0000127771	23.560000	EUR	6	BATE	058Q01DSV	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.278374 +01C	FR0000127771	23.560000	EUR	32	BATE	058Q01DSW	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.386143 +01C	FR0000127771	23.560000	EUR	169	BATE	058Q01DSX	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.575500 +01C	FR0000127771	23.560000	EUR	356	BATE	058Q01DSY	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.675066 +01C	FR0000127771	23.560000	EUR	13	BATE	058Q01DSZ	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:11.681926 +01C	FR0000127771	23.560000	EUR	165	XPAR	20209252317569	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:19:18.182473 +01C	FR0000127771	23.560000	EUR	10	BATE	058Q01D6M	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:20:05.886066 +01C	FR0000127771	23.580000	EUR	1.304	XPAR	20209252313061	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:20:05.883664 +01C	FR0000127771	23.580000	EUR	643	XPAR	20209252313617	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:20:05.899033 +01C	FR0000127771	23.580000	EUR	215	XPAR	20209252320129	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:20:08.885338 +01C	FR0000127771	23.570000	EUR	22	BATE	058Q01DEW	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:20:46.768660 +01C	FR0000127771	23.580000	EUR	316	XPAR	20209252322689	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.481712 +01C	FR0000127771	23.580000	EUR	300	XPAR	20209252324737	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.487332 +01C	FR0000127771	23.580000	EUR	88	XPAR	20209252324993	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.472712 +01C	FR0000127771	23.580000	EUR	717	XPAR	20209252325249	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.478477 +01C	FR0000127771	23.580000	EUR	401	XPAR	20209252325505	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.485100 +01C	FR0000127771	23.580000	EUR	900	XPAR	20209252325761	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.490308 +01C	FR0000127771	23.580000	EUR	757	XPAR	20209252326017	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.485510 +01C	FR0000127771	23.580000	EUR	397	XPAR	20209252326273	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.500897 +01C	FR0000127771	23.580000	EUR	1.535	XPAR	20209252326529	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.505865 +01C	FR0000127771	23.580000	EUR	105	XPAR	20209252326785	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.511362 +01C	FR0000127771	23.580000	EUR	17	XPAR	20209252327041	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.516568 +01C	FR0000127771	23.580000	EUR	1.381	XPAR	20209252327553	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.521816 +01C	FR0000127771	23.580000	EUR	122	XPAR	20209252327809	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.527318 +01C	FR0000127771	23.580000	EUR	259	XPAR	20209252328065	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:27.532763 +01C	FR0000127771	23.580000	EUR	1.276	XPAR	20209252328321	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:29.174858 +01C	FR0000127771	23.580000	EUR	1.657	XPAR	20209252328577	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:29.180704 +01C	FR0000127771	23.580000	EUR	300	XPAR	20209252328989	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:29.264860 +01C	FR0000127771	23.580000	EUR	1.657	XPAR	20209252329345	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:29.270298 +01C	FR0000127771	23.580000	EUR	942	XPAR	20209252329601	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:34.388503 +01C	FR0000127771	23.570000	EUR	857	BATE	058Q01DS2	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:34.384484 +01C	FR0000127771	23.570000	EUR	857	BATE	058Q01DS3	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:34.400333 +01C	FR0000127771	23.570000	EUR	8	BATE	058Q01DS4	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:34.406376 +01C	FR0000127771	23.570000	EUR	12	BATE	058Q01DS5	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:34.412097 +01C	FR0000127771	23.570000	EUR	10	BATE	058Q01DS6	Annulation
VVENDI	969500FUDRAEJVJW7U54	SUCRE IE GENERAL	OZRNIBXPARTDPU41	000925 16:21:34.417639 +01C	FR0000127771	23.570000	EUR	421	BATE	058Q01DS7	Annulation