



Déclaration des transactions sur actions propres réalisées entre le 21 décembre et le 24 décembre 2020

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant de l'émetteur | LEI de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|-------------------|------------------------|--|---|---|--------|
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | 21-Dec-20 | FR0000127771 | 203540 | 25,9327 | XPAR | |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | 21-Dec-20 | FR0000127771 | 41937 | 25,9914 | CHX | |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | 21-Dec-20 | FR0000127771 | 25728 | 25,9973 | TROX | |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | 21-Dec-20 | FR0000127771 | 82053 | 25,9918 | BATE | |
| TOTAL | | | | 433 288 | 25,9927 | | |

Détail transaction par transaction

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | ISO 8601 | Code identifiant de l'instrument financier | ISIN (ISO 6166) | Prix unitaire (unité) | Devises | Quantité achetée | Code identifiant (ISO 10383) | Numéro de référence de la transaction | Objetif du rachat |
|-------------------|----------------------|------------------|----------------------|------------------------------|----------|--|-----------------|-----------------------|---------|------------------|------------------------------|---------------------------------------|---|
| | LEI | | LEI du PSI | | | | | | | | | | APR/2020 Couverture (libé de créance et/ou négative) |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.714007 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00V00 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.721833 +00 | | FR0000127771 | | 26,00 | EUR | 217 | CHIX | 158Q00V03 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.728817 +00 | | FR0000127771 | | 26,00 | EUR | 83 | BATE | 058Q00EWN | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.732251 +00 | | FR0000127771 | | 26,00 | EUR | 399 | TROX | E04HW15g2j9 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.737958 +00 | | FR0000127771 | | 26,00 | EUR | 145 | TROX | E04HW15g2j9 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.743703 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00V0J | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.750209 +00 | | FR0000127771 | | 26,00 | EUR | 308 | BATE | 058Q00EWT | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.756974 +00 | | FR0000127771 | | 26,00 | EUR | 238 | BATE | 058Q00EWT | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.762177 +00 | | FR0000127771 | | 26,00 | EUR | 1011 | XPAR | 202012211830977 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.767179 +00 | | FR0000127771 | | 26,00 | EUR | 813 | XPAR | 202012211831745 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:33.807509 +00 | | FR0000127771 | | 26,00 | EUR | 589 | XPAR | 202012211832001 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.028354 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00EY4 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.599562 +00 | | FR0000127771 | | 26,00 | EUR | 79 | XPAR | 202012211833793 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.603523 +00 | | FR0000127771 | | 26,00 | EUR | 1011 | XPAR | 202012211834049 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.607995 +00 | | FR0000127771 | | 26,00 | EUR | 301 | XPAR | 202012211834305 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.612389 +00 | | FR0000127771 | | 26,00 | EUR | 391 | BATE | 058Q00EY1 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.616548 +00 | | FR0000127771 | | 26,00 | EUR | 193 | BATE | 058Q00EY3 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.620485 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00VRH | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.624390 +00 | | FR0000127771 | | 26,00 | EUR | 249 | BATE | 058Q00EY4 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.741019 +00 | | FR0000127771 | | 26,00 | EUR | 685 | XPAR | 202012211835855 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.832250 +00 | | FR0000127771 | | 26,00 | EUR | 4 | BATE | 058Q00EY4 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.838058 +00 | | FR0000127771 | | 26,00 | EUR | 138 | BATE | 058Q00EY3 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.897746 +00 | | FR0000127771 | | 26,00 | EUR | 372 | XPAR | 202012211834561 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.705534 +00 | | FR0000127771 | | 26,00 | EUR | 4 | BATE | 058Q00EYD | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.714426 +00 | | FR0000127771 | | 26,00 | EUR | 639 | XPAR | 202012211834817 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.724013 +00 | | FR0000127771 | | 26,00 | EUR | 142 | BATE | 058Q00EY2 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.734956 +00 | | FR0000127771 | | 26,00 | EUR | 249 | BATE | 058Q00EYF | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.737679 +00 | | FR0000127771 | | 26,00 | EUR | 1011 | XPAR | 202012211837657 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.747354 +00 | | FR0000127771 | | 26,00 | EUR | 328 | XPAR | 202012211835841 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.753691 +00 | | FR0000127771 | | 26,00 | EUR | 554 | XPAR | 202012211836097 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.799526 +00 | | FR0000127771 | | 26,00 | EUR | 115 | XPAR | 202012211836353 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.765238 +00 | | FR0000127771 | | 26,00 | EUR | 115 | XPAR | 202012211836609 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.770859 +00 | | FR0000127771 | | 26,00 | EUR | 150 | XPAR | 202012211836865 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.776567 +00 | | FR0000127771 | | 26,00 | EUR | 631 | XPAR | 202012211837121 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.781997 +00 | | FR0000127771 | | 26,00 | EUR | 242 | XPAR | 202012211837633 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.797679 +00 | | FR0000127771 | | 26,00 | EUR | 1011 | XPAR | 202012211837989 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.794719 +00 | | FR0000127771 | | 26,00 | EUR | 201 | BATE | 058Q00EYH | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.804997 +00 | | FR0000127771 | | 26,00 | EUR | 106 | CHIX | 158Q00VRK | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.812483 +00 | | FR0000127771 | | 26,00 | EUR | 190 | BATE | 058Q00EYJ | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.819912 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00VRM | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.826033 +00 | | FR0000127771 | | 26,00 | EUR | 60 | CHIX | 158Q00VRN | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.831912 +00 | | FR0000127771 | | 26,00 | EUR | 391 | BATE | 058Q00EYK | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.838441 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00VRO | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.845107 +00 | | FR0000127771 | | 26,00 | EUR | 158 | BATE | 058Q00EYO | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.851277 +00 | | FR0000127771 | | 26,00 | EUR | 60 | BATE | 058Q00EY5 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.857532 +00 | | FR0000127771 | | 26,00 | EUR | 106 | CHIX | 158Q00VRP | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.863764 +00 | | FR0000127771 | | 26,00 | EUR | 299 | CHIX | 158Q00VRZ | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.870369 +00 | | FR0000127771 | | 26,00 | EUR | 9 | BATE | 058Q00E20 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:25:34.877928 +00 | | FR0000127771 | | 26,00 | EUR | 135 | CHIX | 158Q00V01 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:14.939728 +00 | | FR0000127771 | | 26,00 | EUR | 399 | TROX | E04HW15g2a7 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:14.948864 +00 | | FR0000127771 | | 26,00 | EUR | 140 | TROX | E04HW15g2a8 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:14.955332 +00 | | FR0000127771 | | 26,00 | EUR | 399 | TROX | E04HW15g2a8 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:14.962912 +00 | | FR0000127771 | | 26,00 | EUR | 399 | TROX | E04HW15g2b6 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:14.987750 +00 | | FR0000127771 | | 26,00 | EUR | 81 | CHIX | 158Q00VPF | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.039365 +00 | | FR0000127771 | | 26,00 | EUR | 164 | BATE | 058Q00G1X | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.047888 +00 | | FR0000127771 | | 26,00 | EUR | 255 | BATE | 058Q00G1Z | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.058260 +00 | | FR0000127771 | | 26,00 | EUR | 100 | BATE | 058Q00G20 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.067045 +00 | | FR0000127771 | | 26,00 | EUR | 159 | BATE | 058Q00G21 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.097898 +00 | | FR0000127771 | | 26,00 | EUR | 1011 | XPAR | 202012211899585 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.109927 +00 | | FR0000127771 | | 26,00 | EUR | 252 | XPAR | 202012211902145 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.152968 +00 | | FR0000127771 | | 26,00 | EUR | 415 | XPAR | 202012211903657 | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.240922 +00 | | FR0000127771 | | 26,00 | EUR | 399 | TROX | E04HW15g2Wz | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.240922 +00 | | FR0000127771 | | 26,00 | EUR | 134 | TROX | E04HW15g2Dd | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.136824 +00 | | FR0000127771 | | 26,00 | EUR | 265 | TROX | E04HW15g2Hd | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.143125 +00 | | FR0000127771 | | 26,00 | EUR | 399 | TROX | E04HW15g2Zz | Annulation |
| VIVENDI SE | 999900FUDRAEJVWJ7U54 | SOCIETE GENERALE | QZRN8BFXP4RTD8PU41 | 201221 10:30:15.148621 +00 | | FR0000127771 | | 26,00 | EUR | 67 | TROX | E04HW15g2 | |

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|-----------|--------------------|------------------|--------------------|-----------------------------|--------------|-------|-----|-------|------|----------------|------------|
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.08.582467 +00 | FR0000127771 | 25,97 | EUR | 386 | CHIX | 158Q0ZNM | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.08.781017 +00 | FR0000127771 | 25,97 | EUR | 23 | XPAP | 20201212100737 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.15.273641 +00 | FR0000127771 | 25,97 | EUR | 113 | XPAP | 20201212100993 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.15.799140 +00 | FR0000127771 | 25,97 | EUR | 137 | XPAP | 20201212101346 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.16.185525 +00 | FR0000127771 | 25,97 | EUR | 311 | XPAP | 20201212101505 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.17.079966 +00 | FR0000127771 | 25,97 | EUR | 296 | XPAP | 20201212101761 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.18.284483 +00 | FR0000127771 | 25,97 | EUR | 74 | XPAP | 20201212102017 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.18.292520 +00 | FR0000127771 | 25,97 | EUR | 3 | XPAP | 20201212102273 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.20.287579 +00 | FR0000127771 | 25,97 | EUR | 164 | XPAP | 20201212102529 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.21.287778 +00 | FR0000127771 | 25,97 | EUR | 123 | XPAP | 20201212102785 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.21.891497 +00 | FR0000127771 | 25,97 | EUR | 373 | BATE | 058Q01815 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.21.896336 +00 | FR0000127771 | 25,97 | EUR | 321 | XPAP | 20201212103041 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.22.304240 +00 | FR0000127771 | 25,97 | EUR | 103 | XPAP | 20201212103309 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.23.303600 +00 | FR0000127771 | 25,97 | EUR | 401 | XPAP | 20201212104055 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.30.110066 +00 | FR0000127771 | 25,97 | EUR | 104 | XPAP | 20201212104321 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.30.608833 +00 | FR0000127771 | 25,97 | EUR | 78 | XPAP | 20201212104577 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.31.214085 +00 | FR0000127771 | 25,97 | EUR | 172 | XPAP | 20201212104833 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.07.31.222407 +00 | FR0000127771 | 25,97 | EUR | 180 | XPAP | 20201212105089 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.736136 +00 | FR0000127771 | 25,97 | EUR | 308 | TROX | E04HW1SewITD | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.754987 +00 | FR0000127771 | 25,97 | EUR | 329 | XPAP | 20201212105887 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.754112 +00 | FR0000127771 | 25,97 | EUR | 488 | XPAP | 20201212106113 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.785041 +00 | FR0000127771 | 25,97 | EUR | 351 | CHIX | 158Q0ZNRJ | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.793724 +00 | FR0000127771 | 25,97 | EUR | 361 | BATE | 058Q0187M | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.810381 +00 | FR0000127771 | 25,97 | EUR | 481 | BATE | 058Q0187O | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.31.819688 +00 | FR0000127771 | 25,97 | EUR | 481 | BATE | 058Q0187P | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.34.034210 +00 | FR0000127771 | 25,99 | EUR | 434 | XPAP | 20201212109441 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.36.340451 +00 | FR0000127771 | 26,00 | EUR | 67 | XPAP | 20201212110209 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.36.348512 +00 | FR0000127771 | 26,00 | EUR | 875 | XPAP | 20201212110485 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.36.581616 +00 | FR0000127771 | 26,00 | EUR | 37 | XPAP | 20201212110721 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.36.592312 +00 | FR0000127771 | 26,00 | EUR | 580 | XPAP | 20201212110977 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.08.36.581858 +00 | FR0000127771 | 26,00 | EUR | 250 | XPAP | 20201212111233 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.582525 +00 | FR0000127771 | 26,00 | EUR | 96 | TROX | E04HW1SewJha | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.591737 +00 | FR0000127771 | 26,00 | EUR | 623 | XPAP | 20201212113025 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.599312 +00 | FR0000127771 | 26,00 | EUR | 997 | XPAP | 20201212113281 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.606778 +00 | FR0000127771 | 26,00 | EUR | 542 | BATE | 058Q0189M | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.620790 +00 | FR0000127771 | 26,00 | EUR | 687 | CHIX | 158Q0ZNVG | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.620790 +00 | FR0000127771 | 25,99 | EUR | 229 | XPAP | 20201212116078 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.00.688564 +00 | FR0000127771 | 25,99 | EUR | 671 | XPAP | 20201212115329 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.01.485314 +00 | FR0000127771 | 26,00 | EUR | 453 | XPAP | 20201212116097 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.01.496769 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212116353 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.01.506131 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212116608 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.01.514908 +00 | FR0000127771 | 26,00 | EUR | 1.649 | XPAP | 20201212116885 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.02.186518 +00 | FR0000127771 | 26,00 | EUR | 354 | XPAP | 20201212117121 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.02.688993 +00 | FR0000127771 | 26,00 | EUR | 120 | XPAP | 20201212117377 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.07.301033 +00 | FR0000127771 | 26,00 | EUR | 159 | XPAP | 20201212119897 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.07.308738 +00 | FR0000127771 | 26,00 | EUR | 9 | XPAP | 20201212120189 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.08.203772 +00 | FR0000127771 | 26,00 | EUR | 220 | XPAP | 20201212120448 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.08.208015 +00 | FR0000127771 | 26,00 | EUR | 51 | XPAP | 20201212120705 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.08.807083 +00 | FR0000127771 | 26,00 | EUR | 306 | XPAP | 20201212120961 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.09.908972 +00 | FR0000127771 | 26,00 | EUR | 197 | XPAP | 20201212121217 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.09.916420 +00 | FR0000127771 | 26,00 | EUR | 126 | XPAP | 20201212121473 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.10.307117 +00 | FR0000127771 | 26,00 | EUR | 116 | XPAP | 20201212121729 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.11.810153 +00 | FR0000127771 | 26,00 | EUR | 125 | XPAP | 20201212121921 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.11.311988 +00 | FR0000127771 | 26,00 | EUR | 135 | XPAP | 20201212122241 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.12.133221 +00 | FR0000127771 | 26,00 | EUR | 656 | XPAP | 20201212123497 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.12.1320897 +00 | FR0000127771 | 26,00 | EUR | 137 | XPAP | 20201212122753 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.12.328251 +00 | FR0000127771 | 26,00 | EUR | 476 | XPAP | 20201212123008 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.12.335649 +00 | FR0000127771 | 26,00 | EUR | 250 | XPAP | 20201212123265 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.12.342778 +00 | FR0000127771 | 26,00 | EUR | 680 | XPAP | 20201212123521 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.12.348802 +00 | FR0000127771 | 26,00 | EUR | 13 | XPAP | 20201212123777 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.172911 +00 | FR0000127771 | 26,00 | EUR | 33 | TROX | E04HW1SewKds | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.030246 +00 | FR0000127771 | 26,00 | EUR | 133 | TROX | E04HW1SewK6 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.173907 +00 | FR0000127771 | 26,00 | EUR | 73 | TROX | E04HW1SewKds | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.174487 +00 | FR0000127771 | 26,00 | EUR | 4.401 | XPAP | 20201212124801 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.1752013 +00 | FR0000127771 | 26,00 | EUR | 504 | CHIX | 158Q0200K | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.175884 +00 | FR0000127771 | 26,00 | EUR | 100 | BATE | 058Q018BU | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.176502 +00 | FR0000127771 | 26,00 | EUR | 100 | BATE | 058Q018BV | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.15.923033 +00 | FR0000127771 | 26,00 | EUR | 539 | CHIX | 158Q02012 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.23.748971 +00 | FR0000127771 | 26,00 | EUR | 386 | XPAP | 20201212129129 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.23.762588 +00 | FR0000127771 | 26,00 | EUR | 1.624 | XPAP | 20201212129581 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.45.087707 +00 | FR0000127771 | 26,00 | EUR | 188 | TROX | E04HW1SewAMP | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.45.097133 +00 | FR0000127771 | 26,00 | EUR | 411 | XPAP | 20201212129921 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.45.107678 +00 | FR0000127771 | 26,00 | EUR | 250 | XPAP | 20201212130177 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.45.114700 +00 | FR0000127771 | 26,00 | EUR | 750 | XPAP | 20201212130433 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.45.123031 +00 | FR0000127771 | 26,00 | EUR | 748 | XPAP | 20201212130888 | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.09.45.145084 +00 | FR0000127771 | 26,00 | EUR | 451 | BATE | 058Q018DW | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.13.00.956208 +00 | FR0000127771 | 26,00 | EUR | 338 | TROX | E04HW1SewVMQ | Annulation |
| WVENDI SE | 99500FUDRAEJVWJ754 | SOCIETE GENERALE | ORNEBIBXPARTDEPU41 | 201221 15.13.01.76268 | | | | | | | |

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|-----------|----------------------|----------|---------------------|----------------------------|--------------|-------|-----|-------|------|-----------------|------------|
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:15:09.671814 +00 | FR0000127771 | 26,00 | EUR | 1.718 | XPAP | 20201212161665 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:15:09.686891 +00 | FR0000127771 | 26,00 | EUR | 688 | CHIX | 158Q02Q47 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:15:09.690850 +00 | FR0000127771 | 26,00 | EUR | 186 | TROX | E04HW15ew9cB | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:15:09.694302 +00 | FR0000127771 | 26,00 | EUR | 35 | XPAP | 20201212162020 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:16:55.384917 +00 | FR0000127771 | 26,00 | EUR | 65 | XPAP | 20201212162675 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.507297 +00 | FR0000127771 | 26,00 | EUR | 170 | TROX | E04HW15ew9dA | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.514058 +00 | FR0000127771 | 26,00 | EUR | 2.063 | XPAP | 202012121627041 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.523191 +00 | FR0000127771 | 26,00 | EUR | 374 | CHIX | 158Q02Q5V | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.527110 +00 | FR0000127771 | 26,00 | EUR | 426 | BATE | 058Q019H4 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.530938 +00 | FR0000127771 | 26,00 | EUR | 46 | BATE | 058Q019H9 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.536546 +00 | FR0000127771 | 26,00 | EUR | 100 | TROX | E04HW15ew9jE | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.603019 +00 | FR0000127771 | 26,00 | EUR | 111 | CHIX | 158Q02Q7B | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.608143 +00 | FR0000127771 | 26,00 | EUR | 100 | CHIX | 158Q02Q7C | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.614430 +00 | FR0000127771 | 26,00 | EUR | 66 | CHIX | 158Q02Q7D | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.621564 +00 | FR0000127771 | 26,00 | EUR | 150 | CHIX | 158Q02Q7E | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:03.628612 +00 | FR0000127771 | 26,00 | EUR | 136 | TROX | E04HW15ew9jP | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.402892 +00 | FR0000127771 | 26,00 | EUR | 166 | TROX | E04HW15ew9jE | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.410805 +00 | FR0000127771 | 26,00 | EUR | 100 | TROX | E04HW15ew9jG | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.509531 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212171649 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.517646 +00 | FR0000127771 | 26,00 | EUR | 250 | XPAP | 20201212171905 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.524439 +00 | FR0000127771 | 26,00 | EUR | 234 | XPAP | 20201212172161 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.535951 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212172417 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:04.537365 +00 | FR0000127771 | 26,00 | EUR | 269 | XPAP | 20201212172873 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:07.106999 +00 | FR0000127771 | 26,00 | EUR | 424 | XPAP | 20201212173441 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:07.114790 +00 | FR0000127771 | 26,00 | EUR | 325 | XPAP | 20201212173697 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:07.122811 +00 | FR0000127771 | 26,00 | EUR | 365 | CHIX | 158Q02Q7P | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.002121 +00 | FR0000127771 | 26,00 | EUR | 1.527 | XPAP | 20201212178049 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.010149 +00 | FR0000127771 | 26,00 | EUR | 237 | TROX | E04HW15ew9mK | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.014154 +00 | FR0000127771 | 26,00 | EUR | 401 | TROX | E04HW15ew9mM | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.017956 +00 | FR0000127771 | 26,00 | EUR | 100 | TROX | E04HW15ew9mL | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.021807 +00 | FR0000127771 | 26,00 | EUR | 596 | CHIX | 158Q02R52 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.025668 +00 | FR0000127771 | 26,00 | EUR | 180 | BATE | 058Q019H7 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:17:54.807597 +00 | FR0000127771 | 26,00 | EUR | 1.273 | XPAP | 20201212183169 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:18:04.328447 +00 | FR0000127771 | 26,00 | EUR | 1.779 | XPAP | 20201212183937 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:07.139642 +00 | FR0000127771 | 26,00 | EUR | 1.980 | XPAP | 20201212190659 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:07.146984 +00 | FR0000127771 | 26,00 | EUR | 117 | BATE | 058Q019V7 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:07.155025 +00 | FR0000127771 | 26,00 | EUR | 321 | BATE | 058Q019V9 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.155064 +00 | FR0000127771 | 26,00 | EUR | 401 | TROX | E04HW15ew9mG | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.166052 +00 | FR0000127771 | 26,00 | EUR | 340 | TROX | E04HW15ew9jI | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.174051 +00 | FR0000127771 | 26,00 | EUR | 187 | TROX | E04HW15ew9jO | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.180432 +00 | FR0000127771 | 26,00 | EUR | 158 | TROX | E04HW15ew9jR | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.184637 +00 | FR0000127771 | 26,00 | EUR | 1.624 | XPAP | 20201212193921 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.188874 +00 | FR0000127771 | 26,00 | EUR | 178 | BATE | 058Q019WH | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.193098 +00 | FR0000127771 | 26,00 | EUR | 475 | CHIX | 158Q02R62 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.197518 +00 | FR0000127771 | 26,00 | EUR | 56 | TROX | E04HW15ew9nE | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:25.807592 +00 | FR0000127771 | 26,00 | EUR | 803 | TROX | E04HW15ew9nG | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.290143 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212194177 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.298150 +00 | FR0000127771 | 26,00 | EUR | 234 | XPAP | 20201212194333 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.276010 +00 | FR0000127771 | 26,00 | EUR | 250 | XPAP | 20201212194688 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:14.283623 +00 | FR0000127771 | 26,00 | EUR | 614 | XPAP | 20201212194845 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:25.868682 +00 | FR0000127771 | 26,00 | EUR | 470 | CHIX | 158Q02R0K | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:19:25.895844 +00 | FR0000127771 | 26,00 | EUR | 182 | XPAP | 20201212195713 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:20:16.485339 +00 | FR0000127771 | 26,00 | EUR | 1.280 | XPAP | 20201212195868 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:20:16.485339 +00 | FR0000127771 | 26,00 | EUR | 210 | TROX | E04HW15ew9uE | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:20:16.484272 +00 | FR0000127771 | 26,00 | EUR | 191 | TROX | E04HW15ew9uI | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:20:16.503841 +00 | FR0000127771 | 26,00 | EUR | 310 | TROX | E04HW15ew9uY | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:20:16.521210 +00 | FR0000127771 | 26,00 | EUR | 91 | TROX | E04HW15ew9u2 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:20:16.546558 +00 | FR0000127771 | 26,00 | EUR | 92 | TROX | E04HW15ew9u9 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:22:26.727873 +00 | FR0000127771 | 26,00 | EUR | 714 | XPAP | 20201212208513 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:22:32.343523 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212208769 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:22:51.680298 +00 | FR0000127771 | 26,00 | EUR | 1.518 | XPAP | 20201212210349 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:22:51.690527 +00 | FR0000127771 | 26,00 | EUR | 253 | CHIX | 158Q02R5G | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.525200 +00 | FR0000127771 | 26,00 | EUR | 1.510 | XPAP | 20201212227457 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.530118 +00 | FR0000127771 | 26,00 | EUR | 2.765 | XPAP | 20201212228481 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.537084 +00 | FR0000127771 | 26,00 | EUR | 501 | TROX | E04HW15ex9L3 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.546927 +00 | FR0000127771 | 26,00 | EUR | 429 | TROX | E04HW15ex9L4 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.552395 +00 | FR0000127771 | 26,00 | EUR | 688 | XPAP | 20201212228737 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.561207 +00 | FR0000127771 | 26,00 | EUR | 1.510 | XPAP | 20201212229671 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.565592 +00 | FR0000127771 | 26,00 | EUR | 1.687 | XPAP | 20201212230017 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.571764 +00 | FR0000127771 | 26,00 | EUR | 1.510 | XPAP | 20201212230275 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.576313 +00 | FR0000127771 | 26,00 | EUR | 3.525 | XPAP | 20201212230629 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.627773 +00 | FR0000127771 | 26,00 | EUR | 1.510 | XPAP | 20201212230785 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.636119 +00 | FR0000127771 | 26,00 | EUR | 3.525 | XPAP | 20201212231041 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.643878 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212231297 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.650899 +00 | FR0000127771 | 26,00 | EUR | 1.281 | XPAP | 20201212231553 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU41 | 201221 15:30:01.657403 +00 | FR0000127771 | 26,00 | EUR | 229 | XPAP | 20201212231809 | Annulation |
| WVENDI SE | 999500FUDRAEJVWJ7U54 | SUCRE IE | QZRNBEIXPAROTDEPU4 | | | | | | | | |