



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires le 13 avril 2023)

Déclaration des transactions sur actions propres
Période du 15 janvier au 19 janvier 2024

Emetteur : VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 24 février2023 auprès de l'AMF

22 janvier 2024

Déclaration des transactions sur actions propres réalisées du 15 janvier 2024 au 19 janvier 2024

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	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 en Euro	Code identifiant marché
VINCI	213800WFQ334R8UXUG83	15/01/2024	FR0000125486	1 069	116,04990	XPAR
VINCI	213800WFQ334R8UXUG83	16/01/2024	FR0000125486	1 632	116,32310	XPAR
VINCI	213800WFQ334R8UXUG83	17/01/2024	FR0000125486	5 773	115,70550	XPAR
VINCI	213800WFQ334R8UXUG83	17/01/2024	FR0000125486	2 363	115,55860	CEUX
VINCI	213800WFQ334R8UXUG83	17/01/2024	FR0000125486	25	115,30000	TQEX
VINCI	213800WFQ334R8UXUG83	17/01/2024	FR0000125486	37	115,32320	AQEU
VINCI	213800WFQ334R8UXUG83	18/01/2024	FR0000125486	1 050	115,85080	XPAR
VINCI	213800WFQ334R8UXUG83	18/01/2024	FR0000125486	107	115,71400	CEUX
VINCI	213800WFQ334R8UXUG83	19/01/2024	FR0000125486	2 050	116,26920	XPAR
TOTAL				14 106	115,8695	

II- Présentation détaillée par opération

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 08:52:46.301975 +0000	FR0000125486	116,16	EUR	400	XPAR	20240115237313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 08:53:36.640211 +0000	FR0000125486	116,14	EUR	64	XPAR	20240115241665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 08:53:36.643965 +0000	FR0000125486	116,14	EUR	3	XPAR	20240115241921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 08:55:30.321924 +0000	FR0000125486	116,14	EUR	19	XPAR	20240115253953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:01:42.414372 +0000	FR0000125486	115,96	EUR	100	XPAR	20240115286465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:02:03.823247 +0000	FR0000125486	115,98	EUR	214	XPAR	20240115288257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:02:12.131685 +0000	FR0000125486	115,96	EUR	90	XPAR	20240115289025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:02:21.240106 +0000	FR0000125486	115,94	EUR	90	XPAR	20240115290049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:03:26.000916 +0000	FR0000125486	115,84	EUR	16	XPAR	20240115296705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:03:26.004514 +0000	FR0000125486	115,84	EUR	1	XPAR	20240115296961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:04:40.867000 +0000	FR0000125486	115,94	EUR	17	XPAR	20240115303105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:09:05.473093 +0000	FR0000125486	115,98	EUR	17	XPAR	20240115315137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:11:04.462618 +0000	FR0000125486	115,92	EUR	17	XPAR	20240115322305	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:13:50.579687 +0000	FR0000125486	116	EUR	10	XPAR	20240115326657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240115 09:13:50.583333 +0000	FR0000125486	116	EUR	11	XPAR	20240115326913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 10:29:56.325743 +0000	FR0000125486	116,38	EUR	237	XPAR	20240116328705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 10:29:56.329724 +0000	FR0000125486	116,38	EUR	163	XPAR	20240116328961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 10:31:02.765102 +0000	FR0000125486	116,3	EUR	250	XPAR	20240116331521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 10:33:16.859569 +0000	FR0000125486	116,3	EUR	24	XPAR	20240116332801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 10:33:16.864290 +0000	FR0000125486	116,3	EUR	48	XPAR	20240116333057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:44:45.420293 +0000	FR0000125486	116,3	EUR	23	XPAR	20240116705025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:44:49.423073 +0000	FR0000125486	116,3	EUR	7	XPAR	20240116705281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:46:18.611648 +0000	FR0000125486	116,3	EUR	24	XPAR	20240116708609	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:47:08.358839 +0000	FR0000125486	116,3	EUR	17	XPAR	20240116714241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:49:15.376909 +0000	FR0000125486	116,28	EUR	17	XPAR	20240116719361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.288508 +0000	FR0000125486	116,32	EUR	49	XPAR	20240116721409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.292491 +0000	FR0000125486	116,32	EUR	14	XPAR	20240116721665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.296724 +0000	FR0000125486	116,32	EUR	60	XPAR	20240116721921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.301242 +0000	FR0000125486	116,32	EUR	55	XPAR	20240116722177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.305795 +0000	FR0000125486	116,32	EUR	59	XPAR	20240116722433	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.309937 +0000	FR0000125486	116,32	EUR	59	XPAR	20240116722689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.313774 +0000	FR0000125486	116,32	EUR	4	XPAR	20240116722945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.317635 +0000	FR0000125486	116,32	EUR	7	XPAR	20240116723201	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.321924 +0000	FR0000125486	116,32	EUR	61	XPAR	20240116723457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.335004 +0000	FR0000125486	116,32	EUR	45	XPAR	20240116723713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.339936 +0000	FR0000125486	116,32	EUR	4	XPAR	20240116723969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:50:50.344285 +0000	FR0000125486	116,32	EUR	183	XPAR	20240116724225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:51:03.906789 +0000	FR0000125486	116,3	EUR	24	XPAR	20240116724737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:51:03.915910 +0000	FR0000125486	116,3	EUR	48	XPAR	20240116724993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240116 14:51:20.219653 +0000	FR0000125486	116,26	EUR	150	XPAR	20240116726001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:00:27.303801 +0000	FR0000125486	116	EUR	100	XPAR	2024011741729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:02:28.534865 +0000	FR0000125486	115,96	EUR	17	XPAR	2024011747873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:03:02.077332 +0000	FR0000125486	115,88	EUR	28	XPAR	2024011750689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:03:02.077352 +0000	FR0000125486	115,88	EUR	77	XPAR	2024011750945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:05:35.248309 +0000	FR0000125486	115,92	EUR	29	XPAR	2024011754529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:06:06.570227 +0000	FR0000125486	115,88	EUR	20	XPAR	2024011757345	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:06:15.882050 +0000	FR0000125486	115,88	EUR	16	XPAR	2024011759137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:07:00.822192 +0000	FR0000125486	115,86	EUR	17	XPAR	2024011761953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:08:01.067653 +0000	FR0000125486	115,9	EUR	14	XPAR	2024011765025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:10:04.776660 +0000	FR0000125486	115,84	EUR	28	XPAR	2024011770913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:12:21.297806 +0000	FR0000125486	115,86	EUR	52	XPAR	2024011776033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:13:02.235619 +0000	FR0000125486	115,8	EUR	17	XPAR	2024011780129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:14:08.385744 +0000	FR0000125486	115,92	EUR	17	XPAR	2024011784993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:15:02.631051 +0000	FR0000125486	115,86	EUR	17	XPAR	2024011786785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:16:40.918646 +0000	FR0000125486	115,74	EUR	17	XPAR	2024011792673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNEIBXP4ROTD8PU41	20240117 08:18:01.172453 +0000	FR0000125486	115,92	EUR	17	XPAR	2024011793953	Annulation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:20:34.515134 +0000	FR0000125486	115,96	EUR	19	XPAR	20240117100609	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:22:56.921546 +0000	FR0000125486	115,96	EUR	21	XPAR	20240117107009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:25:02.610558 +0000	FR0000125486	115,96	EUR	24	XPAR	20240117113153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:26:08.563744 +0000	FR0000125486	115,96	EUR	17	XPAR	20240117116737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:28:01.748939 +0000	FR0000125486	115,92	EUR	17	XPAR	20240117119809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:30:04.332819 +0000	FR0000125486	115,94	EUR	19	XPAR	20240117122881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:31:31.607439 +0000	FR0000125486	115,76	EUR	21	XPAR	20240117133377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:32:02.730345 +0000	FR0000125486	115,76	EUR	4	XPAR	20240117136193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:32:02.734535 +0000	FR0000125486	115,76	EUR	57	XPAR	20240117136449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:32:02.738409 +0000	FR0000125486	115,76	EUR	49	XPAR	20240117136705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:32:02.826576 +0000	FR0000125486	115,76	EUR	13	XPAR	20240117136961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:32:03.229146 +0000	FR0000125486	115,76	EUR	19	XPAR	20240117137217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:33:25.495832 +0000	FR0000125486	115,66	EUR	17	XPAR	20240117139777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:34:25.741154 +0000	FR0000125486	115,72	EUR	14	XPAR	20240117146945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:35:08.069910 +0000	FR0000125486	115,7	EUR	17	XPAR	20240117148737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:36:06.106019 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117154113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:37:00.350243 +0000	FR0000125486	115,84	EUR	17	XPAR	20240117162049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:38:05.800301 +0000	FR0000125486	115,92	EUR	17	XPAR	20240117168193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:39:49.888983 +0000	FR0000125486	115,94	EUR	17	XPAR	20240117173569	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:40:15.406572 +0000	FR0000125486	115,96	EUR	70	XPAR	20240117176385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:59:25.542846 +0000	FR0000125486	115,88	EUR	63	XPAR	20240117256513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 08:59:25.643126 +0000	FR0000125486	115,88	EUR	47	XPAR	20240117257025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:01:48.797212 +0000	FR0000125486	115,9	EUR	34	XPAR	20240117263937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:04:11.643896 +0000	FR0000125486	115,88	EUR	17	XPAR	20240117276481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:09:23.175150 +0000	FR0000125486	115,82	EUR	47	XPAR	20240117287233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:10:50.452973 +0000	FR0000125486	115,82	EUR	17	XPAR	20240117295681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:11:57.819324 +0000	FR0000125486	115,72	CEUX	240000PYQ	240000RNS	Annulation	
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:12:37.765890 +0000	FR0000125486	115,7	EUR	17	XPAR	20240117307453	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:15:01.275330 +0000	FR0000125486	115,74	EUR	30	XPAR	20240117322817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:17:55.590263 +0000	FR0000125486	115,76	EUR	97	XPAR	20240117346881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:18:02.396245 +0000	FR0000125486	115,74	EUR	150	CEUX	240000RNS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:18:02.402441 +0000	FR0000125486	115,74	EUR	100	CEUX	240000RNU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:18:02.407561 +0000	FR0000125486	115,74	EUR	43	XPAR	20240117347905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:21:34.354626 +0000	FR0000125486	115,86	EUR	52	XPAR	20240117355841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:27:45.593924 +0000	FR0000125486	115,9	EUR	17	XPAR	20240117367361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:29:28.303449 +0000	FR0000125486	115,82	EUR	17	XPAR	20240117370689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 09:33:02.959112 +0000	FR0000125486	115,82	EUR	115	XPAR	20240117375297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:41:46.320153 +0000	FR0000125486	115,84	EUR	62	XPAR	20240117597505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:49:18.605036 +0000	FR0000125486	115,84	EUR	79	XPAR	20240117601857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:53:05.661073 +0000	FR0000125486	115,84	EUR	32	XPAR	20240117604929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:53:05.666016 +0000	FR0000125486	115,84	EUR	2	XPAR	20240117605185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:54:05.300118 +0000	FR0000125486	115,8	EUR	136	XPAR	20240117606465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:54:05.304080 +0000	FR0000125486	115,8	EUR	99	XPAR	20240117606721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:54:05.307895 +0000	FR0000125486	115,8	EUR	515	XPAR	20240117606977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 11:54:05.312352 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117607489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:00:02.894642 +0000	FR0000125486	115,92	EUR	51	XPAR	20240117662529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:01:24.453703 +0000	FR0000125486	115,9	EUR	75	XPAR	20240117664321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:02:53.415562 +0000	FR0000125486	115,84	EUR	19	XPAR	20240117665601	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:05:15.097132 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117668673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:07:31.578755 +0000	FR0000125486	115,72	EUR	20	CEUX	2400015T5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:16:30.898689 +0000	FR0000125486	115,8	EUR	37	XPAR	20240117678913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:16:41.910299 +0000	FR0000125486	115,8	EUR	27	XPAR	20240117679425	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:19:18.518453 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117686081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:22:30.041609 +0000	FR0000125486	115,9	EUR	21	XPAR	20240117692481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:26:18.792045 +0000	FR0000125486	115,84	EUR	24	XPAR	20240117701697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:28:04.171202 +0000	FR0000125486	115,78	EUR	17	XPAR	20240117707841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:30:04.149263 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117713473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:31:16.072245 +0000	FR0000125486	115,68	EUR	17	XPAR	20240117719873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:10.570414 +0000	FR0000125486	115,7	EUR	50	CEUX	240001X1Q	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.293287 +0000	FR0000125486	115,68	EUR	101	XPAR	20240117720641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.297608 +0000	FR0000125486	115,68	EUR	256	XPAR	20240117720897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.302850 +0000	FR0000125486	115,68	EUR	105	XPAR	20240117721153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.307904 +0000	FR0000125486	115,68	EUR	70	XPAR	20240117721409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.313383 +0000	FR0000125486	115,68	EUR	357	XPAR	20240117721665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.318083 +0000	FR0000125486	115,68	EUR	71	XPAR	20240117721921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.322546 +0000	FR0000125486	115,68	EUR	145	XPAR	20240117722177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:33:42.327039 +0000	FR0000125486	115,68	EUR	46	XPAR	20240117722945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:34:20.631647 +0000	FR0000125486	115,68	EUR	17	CEUX	240001X9Z	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:42:30.765109 +0000	FR0000125486	115,64	EUR	40	CEUX	240001YR3	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:42:30.769709 +0000	FR0000125486	115,64	EUR	124	XPAR	20240117734465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:44:16.568079 +0000	FR0000125486	115,66	EUR	44	CEUX	240001Z3C	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:44:17.060701 +0000	FR0000125486	115,64	EUR	135	XPAR	20240117742657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:45:23.226902 +0000	FR0000125486	115,62	EUR	400	CEUX	240001Z8L	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU41	20240117 13:46:46.491532 +0000	FR0000125486	115,64	EUR	30	XPAR	20240117747265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2RNEBIXP4ROTD8PU								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:52:23.108792 +0000	FR0000125486	115,5	EUR	144	XPAR	20240117897793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:52:23.116477 +0000	FR0000125486	115,5	EUR	23	XPAR	20240117898817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:53:43.862800 +0000	FR0000125486	115,54	EUR	30	XPAR	20240117904449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:54:08.284236 +0000	FR0000125486	115,54	EUR	394	CEUX	240002GM7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:54:08.290460 +0000	FR0000125486	115,54	EUR	106	CEUX	240002GM8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:54:28.405643 +0000	FR0000125486	115,5	EUR	17	XPAR	20240117910081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:54:42.521423 +0000	FR0000125486	115,46	EUR	140	XPAR	20240117913153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:55:24.062039 +0000	FR0000125486	115,46	EUR	140	XPAR	20240117917249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:55:45.494876 +0000	FR0000125486	115,42	EUR	37	CEUX	240002H6R	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:55:45.501497 +0000	FR0000125486	115,42	EUR	23	CEUX	240002H6S	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:55:45.506919 +0000	FR0000125486	115,42	EUR	17	XPAR	20240117921089	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:57:10.275361 +0000	FR0000125486	115,4	EUR	10	CEUX	240002HNP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:57:11.376498 +0000	FR0000125486	115,4	EUR	17	XPAR	20240117923393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:57:54.813887 +0000	FR0000125486	115,38	EUR	17	XPAR	20240117926977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:58:22.731828 +0000	FR0000125486	115,38	EUR	22	AQEU	8226271	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:58:30.840059 +0000	FR0000125486	115,38	EUR	17	CEUX	240002HZB	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:59:07.677256 +0000	FR0000125486	115,34	EUR	17	XPAR	20240117929793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 14:59:36.311392 +0000	FR0000125486	115,3	EUR	25	TQEX	E0HP8Sksr4gW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:00:32.884420 +0000	FR0000125486	115,28	EUR	17	CEUX	240002IHD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:00:54.719739 +0000	FR0000125486	115,28	EUR	34	XPAR	20240117934145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:01:07.142530 +0000	FR0000125486	115,24	EUR	15	AQEU	8229311	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:01:39.489439 +0000	FR0000125486	115,24	EUR	24	XPAR	20240117943361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:04:28.015061 +0000	FR0000125486	115,42	EUR	42	CEUX	240002KAE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:04:52.451147 +0000	FR0000125486	115,4	EUR	60	CEUX	240002KFL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:04:52.455106 +0000	FR0000125486	115,4	EUR	140	XPAR	20240117953601	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:08:10.487818 +0000	FR0000125486	115,42	EUR	27	CEUX	240002LM8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:10:22.813702 +0000	FR0000125486	115,4	EUR	58	XPAR	20240117961025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:12:54.401191 +0000	FR0000125486	115,42	EUR	47	XPAR	20240117968449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:12:54.489249 +0000	FR0000125486	115,42	EUR	19	CEUX	240002N28	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:13:55.749304 +0000	FR0000125486	115,38	EUR	24	XPAR	20240117974081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:14:50.407277 +0000	FR0000125486	115,42	EUR	17	CEUX	240002KNG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:16:40.221377 +0000	FR0000125486	115,4	EUR	30	XPAR	20240117977921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:16:40.234462 +0000	FR0000125486	115,4	EUR	17	XPAR	20240117978689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:17:24.388143 +0000	FR0000125486	115,34	EUR	17	CEUX	240002O02	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:19:05.109664 +0000	FR0000125486	115,42	EUR	17	CEUX	240002OJX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:19:05.113576 +0000	FR0000125486	115,42	EUR	34	XPAR	20240117986369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:59:28.124246 +0000	FR0000125486	115,54	EUR	20	XPAR	202401171063425	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240117 15:59:28.128044 +0000	FR0000125486	115,54	EUR	120	XPAR	202401171063681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:02:22.523768 +0000	FR0000125486	115,7	EUR	57	XPAR	2024011841473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:02:28.233191 +0000	FR0000125486	115,72	EUR	34	XPAR	2024011842241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:02:48.062360 +0000	FR0000125486	115,68	EUR	8	CEUX	2400007BH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:02:50.664338 +0000	FR0000125486	115,66	EUR	20	CEUX	2400007C1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:02:50.070498 +0000	FR0000125486	115,66	EUR	26	XPAR	2024011843521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:02:50.075326 +0000	FR0000125486	115,66	EUR	20	XPAR	2024011844455	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:03:01.786661 +0000	FR0000125486	115,62	EUR	8	CEUX	2400007CW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:03:14.007708 +0000	FR0000125486	115,62	EUR	31	XPAR	2024011847105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:03:19.716245 +0000	FR0000125486	115,6	EUR	71	XPAR	2024011847873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:05:31.469924 +0000	FR0000125486	115,8	EUR	19	CEUX	2400007YY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:05:31.473656 +0000	FR0000125486	115,8	EUR	31	XPAR	2024011851201	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:05:31.474744 +0000	FR0000125486	115,8	EUR	56	XPAR	2024011851457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:06:27.458561 +0000	FR0000125486	115,64	EUR	17	XPAR	2024011859905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:09:12.452063 +0000	FR0000125486	115,8	EUR	12	CEUX	2400008QU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:09:12.455764 +0000	FR0000125486	115,8	EUR	33	XPAR	2024011863489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:09:12.459433 +0000	FR0000125486	115,8	EUR	14	XPAR	2024011863745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:09:49.396545 +0000	FR0000125486	115,72	EUR	17	XPAR	2024011865793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:10:30.143106 +0000	FR0000125486	115,78	EUR	17	XPAR	2024011867585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:11:28.810089 +0000	FR0000125486	115,74	EUR	15	XPAR	2024011871937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:11:29.714046 +0000	FR0000125486	115,7	EUR	40	CEUX	2400009DV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:12:38.801000 +0000	FR0000125486	115,68	EUR	18	XPAR	2024011873985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:19:05.766476 +0000	FR0000125486	116	EUR	106	XPAR	2024011889089	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:21:20.406071 +0000	FR0000125486	116	EUR	17	XPAR	2024011890973	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:22:37.973578 +0000	FR0000125486	115,94	EUR	17	XPAR	20240118102401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:26:32.873681 +0000	FR0000125486	116	EUR	38	XPAR	20240118116481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:32:01.615323 +0000	FR0000125486	116	EUR	86	XPAR	20240118129025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:34:18.221508 +0000	FR0000125486	116	EUR	17	XPAR	20240118138753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:37:39.292582 +0000	FR0000125486	115,92	EUR	17	XPAR	20240118148225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:39:17.259703 +0000	FR0000125486	115,88	EUR	17	XPAR	20240118154881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:42:52.214280 +0000	FR0000125486	115,9	EUR	30	XPAR	20240118161537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:44:08.263636 +0000	FR0000125486	115,92	EUR	17	XPAR	20240118163073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:47:02.202281 +0000	FR0000125486	115,92	EUR	27	XPAR	202401181566913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:48:44.185970 +0000	FR0000125486	115,94	EUR	6	XPAR	20240118173569	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:48:44.189788 +0000	FR0000125486	115,94	EUR	11	XPAR	20240118173825	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:51:00.497916 +0000	FR0000125486	115,94	EUR	17	XPAR	20240118179457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:54:10.932013 +0000	FR0000125486	115,92	EUR	21	XPAR	20240118187393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:56:17.816425 +0000	FR0000125486	115,86	EUR	17	XPAR	20240118190977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZ2NEBIBXP4ROTD8PU41	20240118 08:58:38.195335 +0							

VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:25:58.646415 +0000	FR0000125486	116,26	EUR	150	XPAR	202401191230593	Annulation
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:30:52.315169 +0000	FR0000125486	116,24	EUR	9	XPAR	202401191235713	Annulation
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:30:52.320717 +0000	FR0000125486	116,24	EUR	141	XPAR	202401191235969	Annulation
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:31:01.937183 +0000	FR0000125486	116,22	EUR	150	XPAR	202401191236481	Annulation
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:33:45.632064 +0000	FR0000125486	116,2	EUR	150	XPAR	202401191238785	Annulation
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:34:06.850431 +0000	FR0000125486	116,18	EUR	150	XPAR	202401191240065	Annulation
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240119 15:34:14.163463 +0000	FR0000125486	116,16	EUR	150	XPAR	202401191240321	Annulation