



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 22 décembre au 22 décembre 2023

Emetteur : VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 24 février 2023 auprès de l'AMF

27 décembre 2023

Déclaration des transactions sur actions propres réalisées du 22 décembre 2023 au 22 décembre 2023

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	22/12/2023	FR0000125486	25 000	114,26890	XPAR
VINCI	213800WFQ334R8UXUG83	22/12/2023	FR0000125486	10 000	114,26450	CEUX

TOTAL	35 000	114,2676
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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	O2RNE8IBXP4ROT8PU41	20231222 08:00:20.306754 +0000	FR0000125486	113,78	EUR	3	CEUX	240000445	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:20.313237 +0000	FR0000125486	113,78	EUR	150	CEUX	240000447	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:20.319174 +0000	FR0000125486	113,78	EUR	34	XPAR	2023122248385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:20.606193 +0000	FR0000125486	113,76	EUR	77	XPAR	2023122249409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:20.807942 +0000	FR0000125486	113,72	EUR	5	CEUX	240000450	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:20.908130 +0000	FR0000125486	113,72	EUR	12	CEUX	24000045V	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:23.213929 +0000	FR0000125486	113,9	EUR	18	CEUX	240000460	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:23.219227 +0000	FR0000125486	113,9	EUR	37	XPAR	2023122251457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:23.313839 +0000	FR0000125486	113,78	EUR	45	XPAR	2023122253505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:33.542465 +0000	FR0000125486	113,98	EUR	58	XPAR	2023122257345	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:33.547996 +0000	FR0000125486	113,94	EUR	14	CEUX	240000481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:33.552450 +0000	FR0000125486	113,94	EUR	68	XPAR	2023122257857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:42.549972 +0000	FR0000125486	114	EUR	73	XPAR	2023122258113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:49.355464 +0000	FR0000125486	114	EUR	17	CEUX	2400004EK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:00:49.360055 +0000	FR0000125486	114	EUR	65	XPAR	2023122258625	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:01:06.265824 +0000	FR0000125486	114,06	EUR	51	XPAR	2023122261185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:01:31.081339 +0000	FR0000125486	114,18	EUR	24	CEUX	2400004L9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:01:31.086150 +0000	FR0000125486	114,18	EUR	69	XPAR	2023122264257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:01:32.381975 +0000	FR0000125486	114,14	EUR	17	XPAR	2023122266049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:01:51.291927 +0000	FR0000125486	114,22	EUR	17	CEUX	2400004PH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:01:51.391174 +0000	FR0000125486	114,2	EUR	32	XPAR	2023122268097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:02:06.701567 +0000	FR0000125486	114,14	EUR	41	XPAR	2023122270145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:02:31.312330 +0000	FR0000125486	114,22	EUR	24	CEUX	2400004SV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:02:31.316076 +0000	FR0000125486	114,22	EUR	41	XPAR	2023122272449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:02:50.422642 +0000	FR0000125486	114,18	EUR	17	CEUX	2400004TQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:02:50.428281 +0000	FR0000125486	114,18	EUR	13	XPAR	2023122273985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:02:50.432679 +0000	FR0000125486	114,18	EUR	39	XPAR	2023122274241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:03:16.335552 +0000	FR0000125486	114,26	EUR	17	CEUX	2400004VQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:03:47.248429 +0000	FR0000125486	114,22	EUR	17	CEUX	2400004YO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:03:47.253581 +0000	FR0000125486	114,22	EUR	84	XPAR	2023122275009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:04:32.593294 +0000	FR0000125486	114,18	EUR	53	XPAR	2023122275777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:04:32.597308 +0000	FR0000125486	114,18	EUR	13	XPAR	2023122276033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:04:51.006265 +0000	FR0000125486	114,24	EUR	2	CEUX	24000053H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:04:51.010322 +0000	FR0000125486	114,24	EUR	36	CEUX	24000053I	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:05:15.422443 +0000	FR0000125486	114,26	EUR	21	CEUX	24000055C	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:05:15.426314 +0000	FR0000125486	114,26	EUR	46	XPAR	2023122279361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:05:57.845197 +0000	FR0000125486	114,24	EUR	17	CEUX	24000059S	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:05:57.849082 +0000	FR0000125486	114,22	EUR	108	XPAR	2023122281409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:06:36.574853 +0000	FR0000125486	114,18	EUR	17	CEUX	2400005BW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:06:49.587655 +0000	FR0000125486	114,16	EUR	80	XPAR	2023122282689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:07:20.404393 +0000	FR0000125486	114,24	EUR	19	CEUX	2400005G3	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:07:20.407986 +0000	FR0000125486	114,24	EUR	30	XPAR	2023122284225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:08:09.735771 +0000	FR0000125486	114,28	EUR	17	CEUX	2400005JH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:08:09.740010 +0000	FR0000125486	114,28	EUR	48	XPAR	2023122285505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:09:44.292025 +0000	FR0000125486	114,36	EUR	28	CEUX	2400005Q8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:09:44.296233 +0000	FR0000125486	114,34	EUR	77	XPAR	2023122286785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:09:56.599609 +0000	FR0000125486	114,36	EUR	21	CEUX	24000058R	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:09:56.603534 +0000	FR0000125486	114,36	EUR	61	XPAR	2023122289345	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:11:04.544093 +0000	FR0000125486	114,44	EUR	30	CEUX	2400005WJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:11:12.248666 +0000	FR0000125486	114,4	EUR	49	XPAR	2023122291393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:11:24.953988 +0000	FR0000125486	114,42	EUR	46	XPAR	2023122292417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:11:33.158652 +0000	FR0000125486	114,4	EUR	25	XPAR	2023122292929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:11:50.471013 +0000	FR0000125486	114,42	EUR	17	CEUX	2400005ZF	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:12:03.377258 +0000	FR0000125486	114,4	EUR	43	XPAR	2023122294721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:14:00.739111 +0000	FR0000125486	114,46	EUR	12	CEUX	24000068M	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:14:00.742726 +0000	FR0000125486	114,46	EUR	100	XPAR	2023122296001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:14:00.746789 +0000	FR0000125486	114,46	EUR	35	CEUX	24000068N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:14:18.652440 +0000	FR0000125486	114,44	EUR	17	CEUX	24000069X	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:14:18.656663 +0000	FR0000125486	114,44	EUR	36	XPAR	2023122296769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231222 08:14:18.751328 +0000	FR0000125486	114,42	EUR	24	XPAR	2023122297281	Annulation

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:15:14.099201 +0000	FR0000125486	114,44	EUR	8	CEUX	2400006DP	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:15:14.105199 +0000	FR0000125486	114,44	EUR	47	XPAR	20231222980A9	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:15:15.796280 +0000	FR0000125486	114,42	EUR	19	XPAR	2023122298305	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:15:17.898398 +0000	FR0000125486	114,4	EUR	19	CEUX	2400006EK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:15:55.220019 +0000	FR0000125486	114,4	EUR	17	CEUX	2400006HH	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:16:58.954054 +0000	FR0000125486	114,4	EUR	17	CEUX	2400006LZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:17:15.059092 +0000	FR0000125486	114,38	EUR	67	XPAR	20231222101889	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:17:15.062792 +0000	FR0000125486	114,38	EUR	4	XPAR	20231222102145	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:17:30.068615 +0000	FR0000125486	114,36	EUR	46	XPAR	20231222103169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:17:43.980544 +0000	FR0000125486	114,34	EUR	19	CEUX	2400006P8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:17:44.080605 +0000	FR0000125486	114,34	EUR	17	XPAR	20231222103681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:19:12.629174 +0000	FR0000125486	114,36	EUR	34	CEUX	2400006U7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:19:45.944255 +0000	FR0000125486	114,36	EUR	35	XPAR	20231222104961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:19:47.745561 +0000	FR0000125486	114,38	EUR	17	CEUX	2400006X5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:20:13.457039 +0000	FR0000125486	114,36	EUR	1	XPAR	20231222106241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:20:13.460801 +0000	FR0000125486	114,36	EUR	103	XPAR	20231222106497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:20:31.464937 +0000	FR0000125486	114,34	EUR	17	CEUX	2400006ZU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:20:31.470320 +0000	FR0000125486	114,34	EUR	22	XPAR	20231222107009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:22:56.438896 +0000	FR0000125486	114,42	EUR	36	CEUX	240000780	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:22:56.545659 +0000	FR0000125486	114,42	EUR	135	XPAR	20231222108545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:23:10.950537 +0000	FR0000125486	114,38	EUR	22	CEUX	2400007B5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:23:10.955557 +0000	FR0000125486	114,38	EUR	37	XPAR	20231222109313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:23:48.073752 +0000	FR0000125486	114,36	EUR	17	CEUX	2400007F8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:23:48.077732 +0000	FR0000125486	114,36	EUR	34	XPAR	20231222111105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:24:06.178997 +0000	FR0000125486	114,38	EUR	30	XPAR	20231222112641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:27:19.576667 +0000	FR0000125486	114,58	EUR	77	XPAR	20231222119041	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:27:22.883418 +0000	FR0000125486	114,56	EUR	57	CEUX	2400007X0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:27:22.890783 +0000	FR0000125486	114,56	EUR	2	XPAR	20231222119553	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:27:22.895590 +0000	FR0000125486	114,56	EUR	145	XPAR	20231222119809	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:28:18.106739 +0000	FR0000125486	114,6	EUR	54	XPAR	20231222122369	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:28:21.308127 +0000	FR0000125486	114,56	EUR	47	CEUX	240000818	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:30:21.471605 +0000	FR0000125486	114,62	EUR	37	CEUX	2400008BT	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:30:21.475251 +0000	FR0000125486	114,62	EUR	93	XPAR	20231222124929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:30:47.695865 +0000	FR0000125486	114,64	EUR	44	XPAR	20231222127745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:30:47.699746 +0000	FR0000125486	114,64	EUR	26	XPAR	20231222128513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:30:48.297379 +0000	FR0000125486	114,62	EUR	27	CEUX	2400008G2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:31:14.619231 +0000	FR0000125486	114,54	EUR	17	CEUX	2400008IK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:31:14.622953 +0000	FR0000125486	114,54	EUR	17	XPAR	20231222131329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:33:27.987229 +0000	FR0000125486	114,64	EUR	58	XPAR	20231222138241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:33:33.389841 +0000	FR0000125486	114,62	EUR	34	CEUX	2400008VU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:33:33.393400 +0000	FR0000125486	114,62	EUR	48	XPAR	20231222139009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:33:36.891398 +0000	FR0000125486	114,6	EUR	17	CEUX	2400008BA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:33:36.895019 +0000	FR0000125486	114,6	EUR	17	XPAR	20231222140289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:34:42.928411 +0000	FR0000125486	114,62	EUR	52	XPAR	20231222144129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:34:42.932764 +0000	FR0000125486	114,62	EUR	21	CEUX	24000091V	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:36:11.483305 +0000	FR0000125486	114,6	EUR	17	CEUX	2400009BE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:36:11.487159 +0000	FR0000125486	114,6	EUR	47	XPAR	20231222146433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:36:24.787148 +0000	FR0000125486	114,56	EUR	32	XPAR	20231222147457	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:36:24.887812 +0000	FR0000125486	114,56	EUR	17	CEUX	2400009C3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:36:55.703589 +0000	FR0000125486	114,54	EUR	34	XPAR	20231222148481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:38:10.240048 +0000	FR0000125486	114,52	EUR	27	CEUX	2400009J3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:38:10.243822 +0000	FR0000125486	114,52	EUR	71	XPAR	20231222149505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:39:16.484146 +0000	FR0000125486	114,5	EUR	34	CEUX	2400009L5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:39:16.488881 +0000	FR0000125486	114,5	EUR	38	XPAR	20231222150273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:41:13.944109 +0000	FR0000125486	114,52	EUR	126	XPAR	20231222153345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:41:19.948432 +0000	FR0000125486	114,5	EUR	24	CEUX	2400009RR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:41:24.751344 +0000	FR0000125486	114,48	EUR	23	CEUX	2400009SH	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:41:24.755072 +0000	FR0000125486	114,48	EUR	17	XPAR	20231222156929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:41:53.465549 +0000	FR0000125486	114,46	EUR	17	XPAR	20231222157441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:42:12.075581 +0000	FR0000125486	114,48	EUR	17	CEUX	2400009VE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:42:12.174814 +0000	FR0000125486	114,46	EUR	17	XPAR	20231222158721	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:43:29.114895 +0000	FR0000125486	114,44	EUR	17	CEUX	240000A07	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:43:29.119164 +0000	FR0000125486	114,44	EUR	9	XPAR	20231222161793	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:43:29.123259 +0000	FR0000125486	114,44	EUR	55	XPAR	20231222162049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:44:24.348473 +0000	FR0000125486	114,46	EUR	32	XPAR	20231222163841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:44:24.448903 +0000	FR0000125486	114,46	EUR	33	XPAR	20231222164097	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:44:40.058737 +0000	FR0000125486	114,44	EUR	36	CEUX	240000A4J	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:44:42.261104 +0000	FR0000125486	114,42	EUR	17	XPAR	20231222165633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:44:59.373473 +0000	FR0000125486	114,42	EUR	17	XPAR	20231222166913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:46:05.320209 +0000	FR0000125486	114,4	EUR	14	XPAR	20231222169217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:47:03.459379 +0000	FR0000125486	114,4	EUR	41	CEUX	240000AG2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:48:20.201810 +0000	FR0000125486	114,4	EUR	34	CEUX	240000A0X	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:48:20.206769 +0000	FR0000125486	114,38	EUR	56	XPAR	20231222170497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:48:20.211869 +0000	FR0000125486	114,38	EUR	22	XPAR	20231222170753	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:48:20.217643 +0000	FR0000125486	114,38	EUR	60	XPAR	20231222171009	Annulation
VINCI											

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:58:59.185365 +0000	FR0000125486	114,22	EUR	35	CEUX	240000BQO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:58:59.189375 +0000	FR0000125486	114,22	EUR	31	XPAR	20231222188673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 08:59:34.798940 +0000	FR0000125486	114,18	EUR	17	XPAR	20231222190465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:00:39.434375 +0000	FR0000125486	114,22	EUR	48	XPAR	20231222191489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:00:39.438060 +0000	FR0000125486	114,22	EUR	3	XPAR	20231222191745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:00:39.441863 +0000	FR0000125486	114,22	EUR	13	XPAR	20231222192001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:00:46.037239 +0000	FR0000125486	114,28	EUR	38	CEUX	240000C15	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:03:52.538091 +0000	FR0000125486	114,32	EUR	30	CEUX	240000CAP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:15.347087 +0000	FR0000125486	114,32	EUR	60	XPAR	20231222204545	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:15.350651 +0000	FR0000125486	114,32	EUR	9	XPAR	20231222204801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:15.354833 +0000	FR0000125486	114,3	EUR	34	CEUX	240000C08	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:15.358468 +0000	FR0000125486	114,3	EUR	50	XPAR	20231222206081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:15.362069 +0000	FR0000125486	114,3	EUR	48	XPAR	20231222206337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:15.365609 +0000	FR0000125486	114,3	EUR	44	XPAR	20231222206593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:04:22.352886 +0000	FR0000125486	114,32	EUR	17	CEUX	240000CDY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:05:18.084186 +0000	FR0000125486	114,34	EUR	47	XPAR	20231222214017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:05:18.088860 +0000	FR0000125486	114,34	EUR	17	CEUX	240000CH5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:05:48.703584 +0000	FR0000125486	114,3	EUR	17	XPAR	20231222221185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:07:27.957529 +0000	FR0000125486	114,36	EUR	27	XPAR	20231222226817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:07:27.963854 +0000	FR0000125486	114,36	EUR	37	XPAR	20231222227073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:07:34.363732 +0000	FR0000125486	114,36	EUR	34	CEUX	240000CUP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:10:56.961767 +0000	FR0000125486	114,36	EUR	34	CEUX	240000D4L	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:10:56.965409 +0000	FR0000125486	114,36	EUR	25	XPAR	20231222231681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:10:56.975701 +0000	FR0000125486	114,36	EUR	62	XPAR	20231222231937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:11:33.782412 +0000	FR0000125486	114,34	EUR	24	CEUX	240000D6M	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:11:36.884630 +0000	FR0000125486	114,36	EUR	17	CEUX	240000D6T	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:13:18.735274 +0000	FR0000125486	114,38	EUR	108	XPAR	20231222235521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:14:06.667584 +0000	FR0000125486	114,34	EUR	64	XPAR	20231222236801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:14:06.672674 +0000	FR0000125486	114,34	EUR	11	CEUX	240000DEO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:14:06.677415 +0000	FR0000125486	114,34	EUR	27	CEUX	240000DEP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:14:06.768065 +0000	FR0000125486	114,34	EUR	22	XPAR	20231222238849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:14:53.589072 +0000	FR0000125486	114,38	EUR	34	XPAR	20231222240897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:15:25.306869 +0000	FR0000125486	114,36	EUR	19	CEUX	240000DKC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:15:25.312149 +0000	FR0000125486	114,36	EUR	17	XPAR	20231222242689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:17:42.684997 +0000	FR0000125486	114,46	EUR	25	CEUX	240000DUI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:17:42.689340 +0000	FR0000125486	114,46	EUR	22	CEUX	240000DUJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:18:23.210113 +0000	FR0000125486	114,46	EUR	17	CEUX	240000DWE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:19:22.842082 +0000	FR0000125486	114,44	EUR	13	XPAR	20231222254977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:19:22.845642 +0000	FR0000125486	114,44	EUR	12	XPAR	20231222255233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:19:22.943418 +0000	FR0000125486	114,44	EUR	17	CEUX	240000DZF	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:19:35.148858 +0000	FR0000125486	114,44	EUR	183	XPAR	20231222256513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:20:20.672975 +0000	FR0000125486	114,44	EUR	17	CEUX	240000E4N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:21:11.807347 +0000	FR0000125486	114,48	EUR	27	CEUX	240000EBW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:21:11.812072 +0000	FR0000125486	114,48	EUR	71	XPAR	20231222259585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:22:32.641799 +0000	FR0000125486	114,48	EUR	17	CEUX	240000EH6	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:22:43.346344 +0000	FR0000125486	114,46	EUR	17	CEUX	240000EHY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:22:43.351831 +0000	FR0000125486	114,46	EUR	64	XPAR	20231222262401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:24:20.299130 +0000	FR0000125486	114,48	EUR	7	CEUX	240000ENO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:24:20.303459 +0000	FR0000125486	114,48	EUR	27	CEUX	240000ENP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:24:20.307195 +0000	FR0000125486	114,48	EUR	79	XPAR	20231222263681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:24:20.398231 +0000	FR0000125486	114,48	EUR	26	XPAR	20231222265473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:24:20.402640 +0000	FR0000125486	114,48	EUR	1	XPAR	20231222265729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:25:01.519887 +0000	FR0000125486	114,46	EUR	34	XPAR	20231222268801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:25:47.140846 +0000	FR0000125486	114,46	EUR	17	CEUX	240000ETJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:26:03.347694 +0000	FR0000125486	114,44	EUR	42	XPAR	20231222272129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:26:03.352932 +0000	FR0000125486	114,44	EUR	17	CEUX	240000EV2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:26:03.447648 +0000	FR0000125486	114,42	EUR	18	XPAR	20231222273665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:26:49.172215 +0000	FR0000125486	114,38	EUR	17	CEUX	240000EYX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:28:02.407938 +0000	FR0000125486	114,38	EUR	17	CEUX	240000F59	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:28:47.428243 +0000	FR0000125486	114,36	EUR	17	CEUX	240000F7Q	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:28:47.432793 +0000	FR0000125486	114,36	EUR	129	XPAR	20231222283393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:30:03.668492 +0000	FR0000125486	114,38	EUR	34	CEUX	240000FBV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:30:03.767485 +0000	FR0000125486	114,38	EUR	61	XPAR	20231222285697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:30:07.770810 +0000	FR0000125486	114,36	EUR	28	XPAR	20231222286209	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:32:17.042102 +0000	FR0000125486	114,4	EUR	34	CEUX	240000FMP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:32:17.046673 +0000	FR0000125486	114,4	EUR	64	XPAR	20231222292865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:33:02.364597 +0000	FR0000125486	114,44	EUR	42	XPAR	20231222296193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:33:11.770389 +0000	FR0000125486	114,42	EUR	37	XPAR	20231222296705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:34:35.517736 +0000	FR0000125486	114,4	EUR	47	CEUX	240000FW9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:34:35.522268 +0000	FR0000125486	114,4	EUR	64	XPAR	20231222297473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:35:42.545213 +0000	FR0000125486	114,4	EUR	34	CEUX	240000G0D	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:36:11.364394 +0000	FR0000125486	114,4	EUR	64	XPAR	20231222298241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:36:14.166511 +0000	FR0000125486	114,38	EUR	23	XPAR	20231222299009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:36:48.488870 +0000	FR0000125486	114,36	EUR	17	CEUX	240000G43	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:36:48.494414 +0000	FR0000125486	114,36	EUR	34	XPAR	20231222300033	Annulation
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:51:31.078808 +0000	FR0000125486	114,24	EUR	24	CEUX	240000HPH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:51:34.281315 +0000	FR0000125486	114,22	EUR	17	XPAR	20231222334593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:52:13.607598 +0000	FR0000125486	114,18	EUR	17	CEUX	240000HTD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:52:29.818527 +0000	FR0000125486	114,16	EUR	30	XPAR	20231222340225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:52:29.918966 +0000	FR0000125486	114,16	EUR	28	XPAR	20231222340737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:52:56.634465 +0000	FR0000125486	114,16	EUR	17	XPAR	20231222342529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:54:19.981039 +0000	FR0000125486	114,16	EUR	34	CEUX	24000000M	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:54:19.984655 +0000	FR0000125486	114,16	EUR	64	XPAR	20231222344577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:54:35.588483 +0000	FR0000125486	114,14	EUR	17	CEUX	24000001U	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:54:35.592385 +0000	FR0000125486	114,14	EUR	17	XPAR	20231222345601	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:54:39.791874 +0000	FR0000125486	114,12	EUR	17	XPAR	20231222346113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:55:10.219211 +0000	FR0000125486	114,1	EUR	17	XPAR	20231222347137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:55:10.223816 +0000	FR0000125486	114,1	EUR	17	CEUX	24000003M	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:55:41.130789 +0000	FR0000125486	114,08	EUR	17	XPAR	20231222350465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:55:51.238881 +0000	FR0000125486	114,08	EUR	17	XPAR	20231222351745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:57:29.988473 +0000	FR0000125486	114,08	EUR	41	XPAR	20231222356865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:58:22.817463 +0000	FR0000125486	114,12	EUR	58	XPAR	20231222359681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:58:47.029375 +0000	FR0000125486	114,1	EUR	17	XPAR	20231222360705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:58:55.534650 +0000	FR0000125486	114,08	EUR	49	CEUX	2400000HQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:59:03.739303 +0000	FR0000125486	114,06	EUR	17	XPAR	20231222362241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 09:59:07.744356 +0000	FR0000125486	114,08	EUR	17	CEUX	2400000IN	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:00:32.973380 +0000	FR0000125486	114,06	EUR	17	CEUX	2400000IX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:00:32.977080 +0000	FR0000125486	114,06	EUR	64	XPAR	20231222368641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:01:38.705354 +0000	FR0000125486	114,08	EUR	28	CEUX	2400000JK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:01:38.710758 +0000	FR0000125486	114,08	EUR	6	CEUX	2400000JL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:02:43.134547 +0000	FR0000125486	114,06	EUR	17	CEUX	2400000WT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:02:43.138173 +0000	FR0000125486	114,06	EUR	51	XPAR	20231222371713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:02:43.143293 +0000	FR0000125486	114,06	EUR	40	XPAR	20231222371969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:02:43.534322 +0000	FR0000125486	114,04	EUR	38	XPAR	20231222372993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:03:59.171054 +0000	FR0000125486	114,04	EUR	1	CEUX	2400000J5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:03:59.174630 +0000	FR0000125486	114,04	EUR	64	XPAR	20231222373761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:03:59.179342 +0000	FR0000125486	114,04	EUR	33	CEUX	2400000T7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:05:02.704684 +0000	FR0000125486	114,02	EUR	64	XPAR	20231222374785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:05:03.606821 +0000	FR0000125486	114,02	EUR	17	CEUX	2400000J2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:05:24.319676 +0000	FR0000125486	114,06	EUR	27	XPAR	20231222376577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:08:45.116513 +0000	FR0000125486	114,12	EUR	82	XPAR	20231222380417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:09:52.054598 +0000	FR0000125486	114,08	EUR	57	CEUX	2400000PR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:09:52.253862 +0000	FR0000125486	114,08	EUR	64	XPAR	20231222383745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:10:29.181496 +0000	FR0000125486	114,1	EUR	50	XPAR	20231222387841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:13:45.183217 +0000	FR0000125486	114,18	EUR	64	CEUX	2400000K8D	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:13:45.186920 +0000	FR0000125486	114,18	EUR	75	XPAR	20231222389633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:14:47.316775 +0000	FR0000125486	114,16	EUR	34	CEUX	2400000BX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:14:47.320875 +0000	FR0000125486	114,16	EUR	54	XPAR	20231222391681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:14:47.414571 +0000	FR0000125486	114,16	EUR	25	CEUX	2400000KC8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:14:47.418435 +0000	FR0000125486	114,16	EUR	38	XPAR	20231222392705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:17:03.893724 +0000	FR0000125486	114,22	EUR	56	XPAR	20231222399873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:17:03.899261 +0000	FR0000125486	114,22	EUR	31	XPAR	20231222400129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:17:09.295511 +0000	FR0000125486	114,2	EUR	42	CEUX	2400000KMG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:18:33.745786 +0000	FR0000125486	114,24	EUR	3	XPAR	20231222401153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:18:33.749501 +0000	FR0000125486	114,24	EUR	61	XPAR	20231222401409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:18:48.155955 +0000	FR0000125486	114,2	EUR	17	CEUX	2400000T5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:20:34.012786 +0000	FR0000125486	114,18	EUR	27	CEUX	2400000KXJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:20:34.017327 +0000	FR0000125486	114,18	EUR	47	XPAR	20231222405249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:20:37.914870 +0000	FR0000125486	114,16	EUR	17	CEUX	2400000KY1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:20:38.014351 +0000	FR0000125486	114,16	EUR	32	XPAR	20231222406273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:22:23.768030 +0000	FR0000125486	114,12	EUR	17	CEUX	24000007N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:22:23.773991 +0000	FR0000125486	114,12	EUR	79	XPAR	20231222411137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:22:58.291283 +0000	FR0000125486	114,1	EUR	21	CEUX	2400000L87	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:22:58.297035 +0000	FR0000125486	114,1	EUR	17	XPAR	20231222414465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:23:50.918023 +0000	FR0000125486	114,12	EUR	34	XPAR	20231222416001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:24:00.227060 +0000	FR0000125486	114,14	EUR	17	XPAR	20231222420865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:24:07.331910 +0000	FR0000125486	114,12	EUR	17	CEUX	2400000LW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:25:00.566665 +0000	FR0000125486	114,16	EUR	17	CEUX	2400000NLF	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:25:19.286828 +0000	FR0000125486	114,14	EUR	34	XPAR	20231222425729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:25:33.191406 +0000	FR0000125486	114,12	EUR	18	XPAR	20231222430849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:25:40.601737 +0000	FR0000125486	114,08	EUR	17	XPAR	20231222435201	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:25:58.413041 +0000	FR0000125486	114,04	EUR	17	CEUX	2400000LTP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:26:02.214802 +0000	FR0000125486	114,02	EUR	17	XPAR	20231222439809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:26:39.134152 +0000	FR0000125486	113,98	EUR	17	XPAR	20231222445185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:26:51.239827 +0000	FR0000125486	113,98	EUR	3	CEUX	2400000XJ2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:27:00.047518 +0000	FR0000125486	113,98	EUR	14	CEUX	2400000LYG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:29:55.542414 +0000	FR0000125486	114,06	EUR	34	CEUX	2400000M77	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:29:55.546394 +0000	FR0000125486	114,06	EUR	117	XPAR	20231222450305	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:30:03.349244 +0000	FR0000125486	114,1	EUR	25	CEUX	2400000M82	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:30:23.972506 +0000	FR0000125486	114,08	EUR	40	XPAR	20231222452865	Annulation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:50:29.624493 +0000	FR0000125486	114,14	EUR	36	XPAR	20231222509441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:50:59.638711 +0000	FR0000125486	114,16	EUR	40	XPAR	20231222518145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:50:59.839602 +0000	FR0000125486	114,16	EUR	25	XPAR	20231222518913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:51:13.548881 +0000	FR0000125486	114,14	EUR	17	XPAR	20231222522241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:51:28.654777 +0000	FR0000125486	114,18	EUR	36	XPAR	20231222530945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:51:55.276047 +0000	FR0000125486	114,18	EUR	57	XPAR	20231222539905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:00.476259 +0000	FR0000125486	114,18	EUR	17	XPAR	20231222543745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:14.682557 +0000	FR0000125486	114,16	EUR	78	CEUX	240000PI8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:14.686530 +0000	FR0000125486	114,16	EUR	18	XPAR	20231222545025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:14.691756 +0000	FR0000125486	114,16	EUR	14	CEUX	240000PIM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:17.086223 +0000	FR0000125486	114,14	EUR	37	CEUX	240000PID	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:56.210243 +0000	FR0000125486	114,18	EUR	65	XPAR	20231222555265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:56.310816 +0000	FR0000125486	114,18	EUR	27	XPAR	20231222557313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:52:59.814304 +0000	FR0000125486	114,16	EUR	17	CEUX	240000PRC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:53:50.443578 +0000	FR0000125486	114,22	EUR	34	CEUX	240000PXT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:09.957090 +0000	FR0000125486	114,22	EUR	17	CEUX	240000Q01	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:09.962683 +0000	FR0000125486	114,22	EUR	138	XPAR	20231222573697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:10.157406 +0000	FR0000125486	114,22	EUR	17	XPAR	20231222578049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:36.478262 +0000	FR0000125486	114,22	EUR	17	CEUX	240000Q48	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:53.195994 +0000	FR0000125486	114,22	EUR	19	XPAR	20231222582145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:53.200079 +0000	FR0000125486	114,22	EUR	46	XPAR	20231222582401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:54:53.292932 +0000	FR0000125486	114,22	EUR	22	XPAR	20231222584193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:47.719409 +0000	FR0000125486	114,2	EUR	34	CEUX	240000QAC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:47.723185 +0000	FR0000125486	114,2	EUR	28	XPAR	20231222592641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:47.726820 +0000	FR0000125486	114,2	EUR	37	XPAR	20231222592897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:56.722743 +0000	FR0000125486	114,18	EUR	8	XPAR	20231222596737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:56.727148 +0000	FR0000125486	114,18	EUR	17	CEUX	240000QAS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:56.822493 +0000	FR0000125486	114,18	EUR	24	XPAR	20231222596993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:56.826593 +0000	FR0000125486	114,18	EUR	4	XPAR	20231222597249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:55:59.728744 +0000	FR0000125486	114,2	EUR	26	XPAR	20231222599297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:56:32.147908 +0000	FR0000125486	114,18	EUR	17	CEUX	240000QGL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:56:32.151471 +0000	FR0000125486	114,18	EUR	65	XPAR	20231222605185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:57:34.278391 +0000	FR0000125486	114,18	EUR	36	CEUX	240000QLO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:57:34.285229 +0000	FR0000125486	114,18	EUR	72	XPAR	20231222612353	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:57:38.480861 +0000	FR0000125486	114,18	EUR	49	XPAR	20231222613889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:57:49.987128 +0000	FR0000125486	114,18	EUR	20	XPAR	20231222616705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:57:59.901062 +0000	FR0000125486	114,18	EUR	36	XPAR	20231222617729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:59:29.844894 +0000	FR0000125486	114,2	EUR	64	CEUX	240000QWE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:59:29.849128 +0000	FR0000125486	114,2	EUR	131	XPAR	20231222630529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:59:29.944090 +0000	FR0000125486	114,2	EUR	48	XPAR	20231222632321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 10:59:29.948225 +0000	FR0000125486	114,18	EUR	19	CEUX	240000QWR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:00:15.275468 +0000	FR0000125486	114,16	EUR	17	CEUX	240000R0D	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:01:01.108646 +0000	FR0000125486	114,16	EUR	17	CEUX	240000R37	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:01:01.112412 +0000	FR0000125486	114,16	EUR	119	XPAR	20231222642817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:01:01.208373 +0000	FR0000125486	114,16	EUR	18	XPAR	20231222643073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:02:59.764616 +0000	FR0000125486	114,14	EUR	34	CEUX	240000R8B	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:04:10.200622 +0000	FR0000125486	114,16	EUR	35	CEUX	240000RGX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:04:39.917456 +0000	FR0000125486	114,14	EUR	17	CEUX	240000RJA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:05:13.931274 +0000	FR0000125486	114,12	EUR	17	CEUX	240000RLI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:05:13.936112 +0000	FR0000125486	114,12	EUR	94	XPAR	20231222651777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:05:13.941901 +0000	FR0000125486	114,12	EUR	143	XPAR	20231222652033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:07:03.386970 +0000	FR0000125486	114,14	EUR	34	CEUX	240000RTN	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:07:39.300016 +0000	FR0000125486	114,12	EUR	17	CEUX	240000RVW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:07:39.303991 +0000	FR0000125486	114,12	EUR	60	XPAR	20231222652801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:07:39.307863 +0000	FR0000125486	114,12	EUR	54	XPAR	20231222653057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:09:07.239380 +0000	FR0000125486	114,12	EUR	17	CEUX	240000S1T	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:09:13.644635 +0000	FR0000125486	114,12	EUR	60	XPAR	20231222654593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:10:13.973908 +0000	FR0000125486	114,12	EUR	34	CEUX	240000S6C	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:10:13.977898 +0000	FR0000125486	114,12	EUR	41	XPAR	20231222655617	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:10:13.981688 +0000	FR0000125486	114,12	EUR	18	XPAR	20231222655873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:10:37.083678 +0000	FR0000125486	114,1	EUR	19	XPAR	20231222656641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:10:37.087459 +0000	FR0000125486	114,1	EUR	20	XPAR	20231222656897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:16:56.587193 +0000	FR0000125486	114,22	EUR	205	XPAR	20231222661505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:16:56.688498 +0000	FR0000125486	114,2	EUR	30	CEUX	240000SVL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:16:56.692714 +0000	FR0000125486	114,2	EUR	41	CEUX	240000SVM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:16:56.696383 +0000	FR0000125486	114,2	EUR	21	XPAR	20231222664065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:17:47.823940 +0000	FR0000125486	114,2	EUR	38	XPAR	20231222665089	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:19:28.793994 +0000	FR0000125486	114,22	EUR	64	XPAR	20231222667905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:20:47.635162 +0000	FR0000125486	114,2	EUR	34	XPAR	20231222669441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:20:47.639642 +0000	FR0000125486	114,2	EUR	40	CEUX	240000TKT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:20:47.644000 +0000	FR0000125486	114,2	EUR	31	CEUX	240000TCL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:21:40.163070 +0000	FR0000125486	114,2	EUR	34	XPAR	20231222672513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:21:40.167314 +0000	FR0000125486	114,2	EUR	17	CEUX	240000TFT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:23:11.118882 +0000	FR0000125486	114,16	EUR	17	CEUX	240000TL4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:23:11.123429 +0000	FR0000125486	114,16	EUR	34	XPAR	20231222676609	Annulation
VINCI	2138										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:44:23.403668 +0000	FR0000125486	114,24	EUR	52	CEUX	240000VR6	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:45:12.730893 +0000	FR0000125486	114,2	EUR	19	CEUX	240000VVI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:45:12.736969 +0000	FR0000125486	114,2	EUR	17	XPAR	20231222712449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:47:07.392173 +0000	FR0000125486	114,2	EUR	34	XPAR	20231222711497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:47:13.797843 +0000	FR0000125486	114,2	EUR	17	CEUX	240000WSA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:48:15.933977 +0000	FR0000125486	114,18	EUR	17	XPAR	20231222716801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:48:40.859160 +0000	FR0000125486	114,16	EUR	17	XPAR	20231222718337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:49:14.179624 +0000	FR0000125486	114,14	EUR	17	CEUX	240000WC6	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:49:14.278208 +0000	FR0000125486	114,14	EUR	17	XPAR	20231222719105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:51:44.071306 +0000	FR0000125486	114,1	EUR	17	CEUX	240000WMQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:51:44.075249 +0000	FR0000125486	114,1	EUR	30	XPAR	20231222721665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:51:44.079515 +0000	FR0000125486	114,1	EUR	22	XPAR	20231222722177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:53:45.433295 +0000	FR0000125486	114,1	EUR	34	XPAR	20231222725761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:53:45.438349 +0000	FR0000125486	114,08	EUR	17	CEUX	240000WSQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:53:45.442652 +0000	FR0000125486	114,08	EUR	17	XPAR	20231222726529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:56:13.024710 +0000	FR0000125486	114,08	EUR	34	CEUX	240000WYX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:57:15.373944 +0000	FR0000125486	114,06	EUR	35	XPAR	20231222731649	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:57:15.377659 +0000	FR0000125486	114,06	EUR	8	XPAR	20231222731905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:59:33.563202 +0000	FR0000125486	114,04	EUR	17	CEUX	240000X7J	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:59:33.567881 +0000	FR0000125486	114,04	EUR	39	XPAR	20231222733697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 11:59:33.663252 +0000	FR0000125486	114,04	EUR	20	XPAR	20231222736769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:00:07.189938 +0000	FR0000125486	114,04	EUR	17	CEUX	240000XB5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:00:34.611502 +0000	FR0000125486	114,02	EUR	17	XPAR	20231222742913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:01:53.874063 +0000	FR0000125486	114,04	EUR	17	CEUX	240000KGG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:01:53.878902 +0000	FR0000125486	114,04	EUR	34	XPAR	20231222744449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:03:07.416974 +0000	FR0000125486	114,04	EUR	17	CEUX	240000XOO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:03:07.422322 +0000	FR0000125486	114,04	EUR	47	XPAR	20231222745729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:03:07.426889 +0000	FR0000125486	114,04	EUR	4	XPAR	20231222746241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:04:38.069857 +0000	FR0000125486	114,06	EUR	17	CEUX	240000XVL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:04:38.073623 +0000	FR0000125486	114,06	EUR	38	XPAR	20231222747521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:06:34.738254 +0000	FR0000125486	114,08	EUR	34	CEUX	240000Y4T	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:06:34.741794 +0000	FR0000125486	114,08	EUR	63	XPAR	20231222748289	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:08:49.028769 +0000	FR0000125486	114,04	EUR	43	XPAR	20231222750081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:10:11.179540 +0000	FR0000125486	114,04	EUR	34	CEUX	240000YET	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:10:11.183536 +0000	FR0000125486	114,04	EUR	38	XPAR	20231222752897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:12:44.092326 +0000	FR0000125486	114,06	EUR	17	CEUX	240000YFF	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:12:44.096495 +0000	FR0000125486	114,06	EUR	34	XPAR	20231222755969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:13:25.414679 +0000	FR0000125486	114,04	EUR	18	XPAR	20231222759297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:14:02.044667 +0000	FR0000125486	114,02	EUR	17	XPAR	20231222760577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:14:56.374316 +0000	FR0000125486	114,02	EUR	17	XPAR	20231222765185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:15:03.781189 +0000	FR0000125486	114,02	EUR	17	CEUX	240000YXX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:16:54.248686 +0000	FR0000125486	114,02	EUR	17	CEUX	240000Z5O	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:16:54.253786 +0000	FR0000125486	114,02	EUR	34	XPAR	20231222769025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:18:28.200726 +0000	FR0000125486	114	EUR	34	XPAR	20231222786433	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:18:38.205728 +0000	FR0000125486	114	EUR	17	CEUX	240000ZCU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:19:23.829002 +0000	FR0000125486	113,98	EUR	17	XPAR	20231222790273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:20:22.062701 +0000	FR0000125486	113,96	EUR	17	XPAR	20231222791041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:20:55.083943 +0000	FR0000125486	113,92	EUR	19	CEUX	240000ZN7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:20:55.185171 +0000	FR0000125486	113,92	EUR	12	XPAR	20231222791809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:21:39.806628 +0000	FR0000125486	113,92	EUR	17	XPAR	20231222792321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:28:24.774447 +0000	FR0000125486	113,98	EUR	49	CEUX	2400010I5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:30:20.078051 +0000	FR0000125486	114,02	EUR	26	XPAR	20231222801025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:30:20.081756 +0000	FR0000125486	114,02	EUR	158	XPAR	20231222801281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:32:05.225500 +0000	FR0000125486	114,04	EUR	58	CEUX	2400010T3	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:32:29.832982 +0000	FR0000125486	114,04	EUR	137	XPAR	20231222802817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:32:47.041249 +0000	FR0000125486	114,04	EUR	24	CEUX	2400010UQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:32:47.140241 +0000	FR0000125486	114,04	EUR	28	XPAR	20231222804865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:36:40.662205 +0000	FR0000125486	114,04	EUR	38	CEUX	2400011A5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:36:40.666042 +0000	FR0000125486	114,04	EUR	91	XPAR	20231222808193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:37:25.185356 +0000	FR0000125486	114,02	EUR	17	CEUX	2400011D9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:37:25.189433 +0000	FR0000125486	114,02	EUR	69	XPAR	20231222810753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:38:49.217492 +0000	FR0000125486	113,98	EUR	34	XPAR	20231222817153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:41:05.978250 +0000	FR0000125486	114,02	EUR	64	XPAR	20231222819713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:41:13.984193 +0000	FR0000125486	114,02	EUR	34	CEUX	2400011M3	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:43:09.233469 +0000	FR0000125486	114,02	EUR	53	XPAR	20231222821505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:43:09.238339 +0000	FR0000125486	114,02	EUR	11	XPAR	20231222821761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:43:20.538534 +0000	FR0000125486	114	EUR	19	CEUX	2400011RJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:43:20.542351 +0000	FR0000125486	114	EUR	17	XPAR	20231222823041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:45:28.798549 +0000	FR0000125486	114,02	EUR	34	CEUX	2400011X6	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:45:28.809612 +0000	FR0000125486	114,02	EUR	71	XPAR	20231222824321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:51:26.468904 +0000	FR0000125486	114,08	EUR	91	XPAR	20231222827905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:51:26.472573 +0000	FR0000125486	114,08	EUR	4	XPAR	20231222828161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:51:26.476851 +0000	FR0000125486	114,08	EUR	58	CEUX	24000121J	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:51:26.565960 +0000	FR0000125486	114,08	EUR	62	XPAR	20231222828417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:52:43.996525 +0000	FR0000125486	114,1	EUR	17	CEUX	24000121H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 12:55:14.103218 +0000							

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:24:57.144433 +0000	FR0000125486	114,28	EUR	59	XPAR	20231222898817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:24:57.148290 +0000	FR0000125486	114,28	EUR	5	XPAR	20231222899073	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:25:11.749893 +0000	FR0000125486	114,3	EUR	17	XPAR	20231222901121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:26:16.181842 +0000	FR0000125486	114,26	EUR	34	XPAR	20231222905217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:26:16.882908 +0000	FR0000125486	114,26	EUR	10	CEUX	240001634	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:26:17.782623 +0000	FR0000125486	114,26	EUR	17	CEUX	24000163F	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:29:19.358818 +0000	FR0000125486	114,26	EUR	64	XPAR	20231222910849	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:29:19.363209 +0000	FR0000125486	114,26	EUR	17	CEUX	2400016DR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:29:51.183762 +0000	FR0000125486	114,24	EUR	42	XPAR	20231222911361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:30:14.102369 +0000	FR0000125486	114,26	EUR	17	XPAR	20231222913665	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:30:34.710979 +0000	FR0000125486	114,26	EUR	31	CEUX	2400016PK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:30:34.715136 +0000	FR0000125486	114,26	EUR	38	XPAR	20231222915457	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:30:39.414098 +0000	FR0000125486	114,22	EUR	17	CEUX	2400016Q6	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:31:01.325019 +0000	FR0000125486	114,18	EUR	17	XPAR	20231222917505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:31:32.444890 +0000	FR0000125486	114,14	EUR	18	XPAR	20231222920321	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:32:05.363575 +0000	FR0000125486	114,12	EUR	19	CEUX	24000171G	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:32:05.367536 +0000	FR0000125486	114,12	EUR	34	XPAR	20231222921345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:32:31.377166 +0000	FR0000125486	114,08	EUR	17	CEUX	24000176V	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:34:03.735368 +0000	FR0000125486	114,14	EUR	87	XPAR	20231222927233	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:34:03.740758 +0000	FR0000125486	114,14	EUR	27	CEUX	2400017G1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:35:05.373216 +0000	FR0000125486	114,14	EUR	17	CEUX	2400017MM	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:38:28.059981 +0000	FR0000125486	114,26	EUR	91	XPAR	20231222934401	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:38:28.072067 +0000	FR0000125486	114,26	EUR	50	XPAR	20231222934913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:38:28.076088 +0000	FR0000125486	114,26	EUR	50	XPAR	20231222935169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:38:28.159539 +0000	FR0000125486	114,24	EUR	38	CEUX	240001856	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:38:28.163828 +0000	FR0000125486	114,24	EUR	20	CEUX	24000185C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:38:50.568947 +0000	FR0000125486	114,24	EUR	17	XPAR	20231222936961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:40:24.010114 +0000	FR0000125486	114,26	EUR	64	XPAR	20231222940545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:42:04.157916 +0000	FR0000125486	114,28	EUR	31	CEUX	2400018MC	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:42:04.162119 +0000	FR0000125486	114,28	EUR	64	XPAR	20231222942593	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:42:51.178868 +0000	FR0000125486	114,26	EUR	30	XPAR	20231222944385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:42:51.182755 +0000	FR0000125486	114,26	EUR	4	XPAR	20231222944641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:42:51.187116 +0000	FR0000125486	114,26	EUR	33	CEUX	2400018PY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:43:09.087507 +0000	FR0000125486	114,26	EUR	17	CEUX	2400018T4	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:43:36.200710 +0000	FR0000125486	114,28	EUR	34	XPAR	20231222947969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:47:24.306486 +0000	FR0000125486	114,24	EUR	64	CEUX	2400019B1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:47:24.406220 +0000	FR0000125486	114,24	EUR	85	XPAR	20231222952833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:47:24.413416 +0000	FR0000125486	114,24	EUR	2	XPAR	20231222953089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:50:11.098525 +0000	FR0000125486	114,24	EUR	34	CEUX	2400019OD	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:50:11.102870 +0000	FR0000125486	114,24	EUR	191	XPAR	20231222957441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:50:11.107666 +0000	FR0000125486	114,24	EUR	24	CEUX	2400019OL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:50:49.320640 +0000	FR0000125486	114,22	EUR	17	XPAR	20231222959745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:54:57.375034 +0000	FR0000125486	114,32	EUR	43	CEUX	240001AAX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:54:57.378900 +0000	FR0000125486	114,32	EUR	129	XPAR	20231222964609	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:54:57.474889 +0000	FR0000125486	114,3	EUR	22	XPAR	20231222966657	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:54:57.479599 +0000	FR0000125486	114,28	EUR	28	CEUX	240001ABA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:55:49.710756 +0000	FR0000125486	114,24	EUR	17	XPAR	20231222971777	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 13:56:30.345003 +0000	FR0000125486	114,22	EUR	17	CEUX	240001AKV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:01:11.918254 +0000	FR0000125486	114,22	EUR	64	CEUX	240001B3F	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:01:11.924667 +0000	FR0000125486	114,22	EUR	142	XPAR	20231222975617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:03:01.269541 +0000	FR0000125486	114,22	EUR	64	XPAR	20231222980481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:04:39.019192 +0000	FR0000125486	114,28	EUR	64	XPAR	20231222982785	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:10:09.889410 +0000	FR0000125486	114,34	EUR	62	CEUX	240001C13	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:10:09.892952 +0000	FR0000125486	114,34	EUR	173	XPAR	20231222985345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:10:26.999984 +0000	FR0000125486	114,32	EUR	54	CEUX	240001C15	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:11:22.329040 +0000	FR0000125486	114,32	EUR	34	XPAR	20231222988929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:13:10.505074 +0000	FR0000125486	114,38	EUR	56	CEUX	240001CGT	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:15:30.776328 +0000	FR0000125486	114,38	EUR	28	CEUX	240001CP3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:15:30.780264 +0000	FR0000125486	114,38	EUR	117	XPAR	20231222997377	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:16:13.097297 +0000	FR0000125486	114,4	EUR	42	XPAR	20231222999681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:16:13.101636 +0000	FR0000125486	114,4	EUR	11	CEUX	240001CSK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:18:20.860724 +0000	FR0000125486	114,44	EUR	1	XPAR	202312221009409	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:18:20.864434 +0000	FR0000125486	114,44	EUR	68	XPAR	202312221009665	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:18:21.866724 +0000	FR0000125486	114,44	EUR	4	CEUX	240001D38	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:18:26.365916 +0000	FR0000125486	114,44	EUR	24	CEUX	240001D47	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:19:43.006228 +0000	FR0000125486	114,44	EUR	34	CEUX	240001DCG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:20:51.541816 +0000	FR0000125486	114,52	EUR	68	XPAR	202312221013761	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:23:12.313711 +0000	FR0000125486	114,52	EUR	34	CEUX	240001DYX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:23:12.317473 +0000	FR0000125486	114,52	EUR	86	XPAR	202312221020673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:23:12.414361 +0000	FR0000125486	114,5	EUR	18	CEUX	240001D2B	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:23:12.418152 +0000	FR0000125486	114,5	EUR	30	XPAR	202312221024001	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:23:21.118378 +0000	FR0000125486	114,48	EUR	17	XPAR	202312221027329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:25:12.564058 +0000	FR0000125486	114,48	EUR	17	CEUX	240001E94	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:25:12.567753 +0000	FR0000125486	114,48	EUR	34	XPAR	202312221032127	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:25:22.973281 +0000	FR0000125486	114,48	EUR	2	CEUX	240001EA0	Annulation
VINCI	213										

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:33:36.950157 +0000	FR0000125486	114,52	EUR	15	XPAR	202312221060097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:33:57.978474 +0000	FR0000125486	114,5	EUR	17	CEUX	240001FPB	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:34:19.187880 +0000	FR0000125486	114,5	EUR	34	XPAR	202312221062913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:34:58.526921 +0000	FR0000125486	114,48	EUR	17	CEUX	240001FX9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:34:58.532203 +0000	FR0000125486	114,48	EUR	36	XPAR	202312221065473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:34:59.126558 +0000	FR0000125486	114,46	EUR	26	XPAR	202312221066753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:35:23.747479 +0000	FR0000125486	114,44	EUR	17	CEUX	240001G04	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:35:23.753335 +0000	FR0000125486	114,44	EUR	17	XPAR	202312221068033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:36:13.183782 +0000	FR0000125486	114,42	EUR	17	CEUX	240001G68	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:36:13.189498 +0000	FR0000125486	114,42	EUR	34	XPAR	202312221072385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:37:19.426600 +0000	FR0000125486	114,46	EUR	24	CEUX	240001G08	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:37:19.438836 +0000	FR0000125486	114,46	EUR	53	XPAR	202312221075457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:38:10.265480 +0000	FR0000125486	114,44	EUR	20	CEUX	240001G1F	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:38:10.357706 +0000	FR0000125486	114,44	EUR	76	XPAR	202312221076737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:38:10.362492 +0000	FR0000125486	114,42	EUR	17	CEUX	240001G1G	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:38:15.564526 +0000	FR0000125486	114,42	EUR	7	XPAR	202312221077249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:38:15.568364 +0000	FR0000125486	114,42	EUR	10	XPAR	202312221077505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:42:34.579097 +0000	FR0000125486	114,44	EUR	22	XPAR	202312221082881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:42:34.582918 +0000	FR0000125486	114,44	EUR	122	XPAR	202312221083137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:43:24.228537 +0000	FR0000125486	114,44	EUR	76	CEUX	240001HEI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:43:24.235155 +0000	FR0000125486	114,44	EUR	89	XPAR	202312221084161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:43:24.312160 +0000	FR0000125486	114,42	EUR	53	CEUX	240001HEP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:43:24.317335 +0000	FR0000125486	114,42	EUR	4	XPAR	202312221085953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:43:24.322232 +0000	FR0000125486	114,42	EUR	20	XPAR	202312221086209	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:46:04.922411 +0000	FR0000125486	114,48	EUR	22	CEUX	240001HUG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:46:04.926530 +0000	FR0000125486	114,48	EUR	35	CEUX	240001HUH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:46:04.930649 +0000	FR0000125486	114,48	EUR	1	CEUX	240001HUI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:46:04.934307 +0000	FR0000125486	114,48	EUR	141	XPAR	202312221093121	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:47:06.463735 +0000	FR0000125486	114,5	EUR	34	CEUX	240001I06	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:48:04.520791 +0000	FR0000125486	114,5	EUR	17	CEUX	240001I82	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:48:44.541794 +0000	FR0000125486	114,48	EUR	4	CEUX	240001I8M	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:48:44.550480 +0000	FR0000125486	114,48	EUR	13	CEUX	240001I8N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:48:44.634223 +0000	FR0000125486	114,48	EUR	67	XPAR	202312221098753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:48:44.641486 +0000	FR0000125486	114,48	EUR	39	XPAR	202312221099009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:48:45.631838 +0000	FR0000125486	114,48	EUR	122	XPAR	202312221102849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:50:20.099838 +0000	FR0000125486	114,5	EUR	47	CEUX	240001I1E	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:50:20.103672 +0000	FR0000125486	114,5	EUR	45	XPAR	202312221107457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:51:11.428977 +0000	FR0000125486	114,5	EUR	98	XPAR	202312221108481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:51:23.037910 +0000	FR0000125486	114,5	EUR	17	XPAR	202312221109505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:52:41.089825 +0000	FR0000125486	114,5	EUR	59	XPAR	202312221112065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:52:41.094207 +0000	FR0000125486	114,5	EUR	38	CEUX	240001J20	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:54:54.177317 +0000	FR0000125486	114,8	EUR	126	XPAR	202312221116161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:54:54.182359 +0000	FR0000125486	114,48	EUR	72	CEUX	240001JFM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:55:23.908293 +0000	FR0000125486	114,48	EUR	38	XPAR	202312221121793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:56:31.652305 +0000	FR0000125486	114,5	EUR	71	XPAR	202312221129985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:56:31.659038 +0000	FR0000125486	114,5	EUR	34	CEUX	240001J0O	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:56:37.858914 +0000	FR0000125486	114,5	EUR	22	CEUX	240001J06	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:56:40.862056 +0000	FR0000125486	114,48	EUR	42	XPAR	202312221133825	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:57:08.090327 +0000	FR0000125486	114,46	EUR	17	CEUX	240001JUN	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:57:08.095010 +0000	FR0000125486	114,46	EUR	35	XPAR	202312221135873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:57:08.390047 +0000	FR0000125486	114,44	EUR	18	XPAR	202312221137153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:58:07.437535 +0000	FR0000125486	114,46	EUR	10	CEUX	240001K46	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:58:07.441310 +0000	FR0000125486	114,46	EUR	38	XPAR	202312221139713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:58:07.445015 +0000	FR0000125486	114,46	EUR	25	XPAR	202312221139969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:58:07.449134 +0000	FR0000125486	114,46	EUR	7	CEUX	240001K47	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:58:33.249778 +0000	FR0000125486	114,44	EUR	17	CEUX	240001K63	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:59:41.590426 +0000	FR0000125486	114,42	EUR	38	CEUX	240001KCQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 14:59:41.596159 +0000	FR0000125486	114,42	EUR	74	XPAR	202312221141249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:01:32.197186 +0000	FR0000125486	114,42	EUR	52	CEUX	240001KOZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:01:32.203775 +0000	FR0000125486	114,42	EUR	118	XPAR	202312221143041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:01:42.410231 +0000	FR0000125486	114,4	EUR	17	CEUX	240001KQG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:01:42.414824 +0000	FR0000125486	114,4	EUR	108	XPAR	202312221143809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:01:43.711220 +0000	FR0000125486	114,4	EUR	17	XPAR	202312221144321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:02:41.517356 +0000	FR0000125486	114,42	EUR	34	CEUX	240001L3A	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:02:41.521781 +0000	FR0000125486	114,42	EUR	58	XPAR	202312221147137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:04:25.460475 +0000	FR0000125486	114,46	EUR	93	XPAR	202312221153025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:04:32.469320 +0000	FR0000125486	114,46	EUR	78	XPAR	202312221154817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:04:37.081099 +0000	FR0000125486	114,44	EUR	64	CEUX	240001LHI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:04:37.086571 +0000	FR0000125486	114,44	EUR	17	XPAR	202312221159169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:04:59.613460 +0000	FR0000125486	114,4	EUR	17	XPAR	202312221166593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:05:19.448544 +0000	FR0000125486	114,4	EUR	31	XPAR	202312221167105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:05:51.793341 +0000	FR0000125486	114,38	EUR	5	XPAR	202312221170177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:05:51.797077 +0000	FR0000125486	114,38	EUR	29	XPAR	202312221170433	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:05:51.801452 +0000	FR0000125486	114,38	EUR	34	CEUX	240001LO8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 15:06:41.071267 +0000	FR0000125486	114,36	EUR	17	CEUX	240	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 15:19:27.434558 +0000	FR0000125486	114,38	EUR	130	XPAR	20231221199617	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 15:19:36.746000 +0000	FR0000125486	114,36	EUR	39	XPAR	20231221200897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 15:20:07.994787 +0000	FR0000125486	114,36	EUR	34	XPAR	20231221203969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 15:20:31.407162 +0000	FR0000125486	114,34	EUR	72	CEUX	240001O85	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 15:20:31.507635 +0000	FR0000125486	114,34	EUR	17	XPAR	20231221205505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:35.691789 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XLV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:40.492507 +0000	FR0000125486	114,26	EUR	2	CEUX	240001XMA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:44.395348 +0000	FR0000125486	114,26	EUR	2	CEUX	240001XMI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:46.998184 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XMM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:48.000523 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XMQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:52.105525 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XNF	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:52.205207 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XNG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:05:54.608325 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XNP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:02.113018 +0000	FR0000125486	114,26	EUR	3	CEUX	240001XO9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:02.213132 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XOD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:05.018392 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XPQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:08.522118 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XPY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:08.727234 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XPX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:10.424350 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XQH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:14.428072 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XQO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:14.529426 +0000	FR0000125486	114,26	EUR	1	CEUX	240001XQQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:06:21.334900 +0000	FR0000125486	114,26	EUR	3	CEUX	240001XJR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:07:19.276183 +0000	FR0000125486	114,26	EUR	183	CEUX	240001XYR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:07:19.280035 +0000	FR0000125486	114,26	EUR	439	XPAR	20231221230177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:07:19.283928 +0000	FR0000125486	114,24	EUR	187	XPAR	202312212331457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:07:27.983063 +0000	FR0000125486	114,24	EUR	76	CEUX	240001YOA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:07:28.984360 +0000	FR0000125486	114,22	EUR	70	CEUX	240001YOI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:07:28.988181 +0000	FR0000125486	114,22	EUR	147	XPAR	20231221233505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:31.914807 +0000	FR0000125486	114,26	EUR	3	XPAR	202312212338625	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:31.918612 +0000	FR0000125486	114,26	EUR	84	XPAR	202312212338881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:31.922254 +0000	FR0000125486	114,26	EUR	85	XPAR	202312212339137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:31.925849 +0000	FR0000125486	114,26	EUR	14	XPAR	202312212339393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:34.518500 +0000	FR0000125486	114,26	EUR	120	CEUX	240001YKU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:34.621449 +0000	FR0000125486	114,26	EUR	1	XPAR	202312212340417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:36.621076 +0000	FR0000125486	114,26	EUR	60	XPAR	202312212340673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:36.625486 +0000	FR0000125486	114,26	EUR	35	XPAR	202312212340929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:42.127399 +0000	FR0000125486	114,26	EUR	20	XPAR	202312212341185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:45.334735 +0000	FR0000125486	114,24	EUR	209	XPAR	202312212343233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:11:45.341670 +0000	FR0000125486	114,24	EUR	137	CEUX	240001YYX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:12:10.466500 +0000	FR0000125486	114,22	EUR	83	CEUX	240002IZI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:12:11.167882 +0000	FR0000125486	114,24	EUR	115	XPAR	202312212345281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:12:29.289935 +0000	FR0000125486	114,22	EUR	217	XPAR	202312212346561	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:12:55.519354 +0000	FR0000125486	114,24	EUR	129	XPAR	202312212347329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:12:55.523071 +0000	FR0000125486	114,24	EUR	7	XPAR	202312212347585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:13:03.323952 +0000	FR0000125486	114,26	EUR	1	CEUX	240002ICD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:13:07.025777 +0000	FR0000125486	114,26	EUR	75	XPAR	202312212353473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:13:12.933515 +0000	FR0000125486	114,24	EUR	76	CEUX	240002IEZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:13:12.938095 +0000	FR0000125486	114,24	EUR	19	XPAR	202312212354241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:14:04.979827 +0000	FR0000125486	114,26	EUR	93	CEUX	240002IM8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:14:51.028413 +0000	FR0000125486	114,26	EUR	111	CEUX	240002ITQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:14:56.936496 +0000	FR0000125486	114,26	EUR	17	CEUX	240002IUN	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:15:34.978680 +0000	FR0000125486	114,26	EUR	63	CEUX	240002O3H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:15:50.496108 +0000	FR0000125486	114,26	EUR	80	XPAR	202312212369345	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:25.829858 +0000	FR0000125486	114,26	EUR	84	XPAR	202312212373697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:25.834843 +0000	FR0000125486	114,26	EUR	51	XPAR	202312212373953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:25.840469 +0000	FR0000125486	114,24	EUR	48	CEUX	240002O0Z	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:25.844317 +0000	FR0000125486	114,24	EUR	370	XPAR	202312212375489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:52.658398 +0000	FR0000125486	114,24	EUR	1	CEUX	240002O0I	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:54.561635 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OIK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:57.766647 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OIZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:16:59.670763 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OJ5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:17:02.872781 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OJG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:17:02.972703 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OJK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:06.123693 +0000	FR0000125486	114,26	EUR	20	XPAR	202312212379585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:11.128813 +0000	FR0000125486	114,26	EUR	19	XPAR	202312212379841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:16.137839 +0000	FR0000125486	114,26	EUR	20	XPAR	202312212380097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:21.141457 +0000	FR0000125486	114,26	EUR	19	XPAR	202312212380353	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:22.544366 +0000	FR0000125486	114,26	EUR	10	XPAR	202312212381377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:22.548546 +0000	FR0000125486	114,26	EUR	85	XPAR	202312212381633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:22.552505 +0000	FR0000125486	114,26	EUR	80	XPAR	202312212381889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:52.877559 +0000	FR0000125486	114,24	EUR	8	CEUX	240002OYQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:52.977421 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OYR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:55.782890 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OZ8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:57.384926 +0000	FR0000125486	114,24	EUR	500	XPAR	202312212384961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:18:57.485516 +0000	FR0000125486	114,24	EUR	1	CEUX	240002OZG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	02RNEBIBXP40T8DP4U1	20231222 16:19:01.690896 +0000	FR0000125486	114,					

VINCI	213800WFG334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231222 16:20:36.099155 +0000	FR0000125486	114,26	EUR	8	XPAR	202312221391361	Annulation
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