



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 30 octobre au 01 novembre 2023

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)

Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)

Descriptif du programme déposé le 24 février 2023 auprès de l'AMF

6 novembre 2023

Déclaration des transactions sur actions propres réalisées du 30 octobre 2023 au 01 novembre 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	213800WQ334R8UXUG83	30/10/2023	FR0000125486	6 000	102,55000	XPAR
VINCI	213800WQ334R8UXUG83	01/11/2023	FR0000125486	4 862	104,22890	XPAR

TOTAL	10 862	103,3015
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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	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:00:03.978831 +0000	FR0000125486	102,36	EUR	70	XPAR	2023103069377	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:00:21.233101 +0000	FR0000125486	102,36	EUR	18	XPAR	2023103071681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:01:21.100973 +0000	FR0000125486	102,38	EUR	36	XPAR	2023103074241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:02:04.637638 +0000	FR0000125486	102,56	EUR	40	XPAR	2023103076033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:02:19.956203 +0000	FR0000125486	102,6	EUR	74	XPAR	2023103076545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:02:29.962050 +0000	FR0000125486	102,54	EUR	40	XPAR	2023103077825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:02:29.966811 +0000	FR0000125486	102,54	EUR	46	XPAR	2023103078081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:02:43.867431 +0000	FR0000125486	102,52	EUR	55	XPAR	2023103080129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:03:05.685908 +0000	FR0000125486	102,44	EUR	56	XPAR	2023103084481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:03:40.208746 +0000	FR0000125486	102,42	EUR	12	XPAR	2023103086017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:03:40.212337 +0000	FR0000125486	102,42	EUR	21	XPAR	2023103086273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:03:50.316066 +0000	FR0000125486	102,32	EUR	31	XPAR	2023103086529	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:04:24.257986 +0000	FR0000125486	102,42	EUR	33	XPAR	2023103088577	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:04:29.871170 +0000	FR0000125486	102,38	EUR	18	XPAR	2023103088833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:04:45.488180 +0000	FR0000125486	102,34	EUR	85	XPAR	2023103089857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:05:30.425161 +0000	FR0000125486	102,58	EUR	81	XPAR	2023103090881	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:05:30.428863 +0000	FR0000125486	102,58	EUR	81	XPAR	2023103091137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:06:14.766508 +0000	FR0000125486	102,54	EUR	1	XPAR	2023103092147	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:06:14.770489 +0000	FR0000125486	102,54	EUR	48	XPAR	2023103092673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:06:26.977281 +0000	FR0000125486	102,5	EUR	49	XPAR	2023103092929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:07:11.006501 +0000	FR0000125486	102,4	EUR	49	XPAR	2023103095233	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:07:41.135165 +0000	FR0000125486	102,38	EUR	19	XPAR	2023103095489	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:07:52.146657 +0000	FR0000125486	102,38	EUR	18	XPAR	2023103096257	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:08:04.359341 +0000	FR0000125486	102,36	EUR	11	XPAR	2023103096513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:08:04.363114 +0000	FR0000125486	102,36	EUR	9	XPAR	2023103096769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:08:42.189505 +0000	FR0000125486	102,3	EUR	96	XPAR	2023103097537	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:08:52.595759 +0000	FR0000125486	102,3	EUR	51	XPAR	2023103098561	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:15:14.604001 +0000	FR0000125486	102,7	EUR	180	XPAR	20231030107265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:16:15.549125 +0000	FR0000125486	102,86	EUR	111	XPAR	20231030115713	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:16:40.264379 +0000	FR0000125486	102,9	EUR	77	XPAR	20231030117505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:32:52.331157 +0000	FR0000125486	102,5	EUR	281	XPAR	20231030167937	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:32:52.431535 +0000	FR0000125486	102,5	EUR	50	XPAR	20231030168961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:33:16.850064 +0000	FR0000125486	102,48	EUR	24	XPAR	20231030171265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:34:34.612780 +0000	FR0000125486	102,48	EUR	27	XPAR	20231030172545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:34:42.523151 +0000	FR0000125486	102,48	EUR	23	XPAR	20231030173057	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:44:37.935201 +0000	FR0000125486	102,48	EUR	157	XPAR	20231030192769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:44:37.938985 +0000	FR0000125486	102,48	EUR	24	XPAR	20231030193025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:46:37.810103 +0000	FR0000125486	102,5	EUR	65	XPAR	20231030199425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:47:33.945322 +0000	FR0000125486	102,48	EUR	205	XPAR	20231030201217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:47:34.044327 +0000	FR0000125486	102,48	EUR	154	XPAR	20231030201729	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:48:50.798935 +0000	FR0000125486	102,38	EUR	66	XPAR	20231030204033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:49:29.922354 +0000	FR0000125486	102,4	EUR	58	XPAR	20231030205569	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.850317 +0000	FR0000125486	102,42	EUR	58	XPAR	20231030206337	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.853778 +0000	FR0000125486	102,42	EUR	53	XPAR	20231030206593	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.857297 +0000	FR0000125486	102,42	EUR	53	XPAR	20231030206849	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.860764 +0000	FR0000125486	102,42	EUR	52	XPAR	20231030207105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.864224 +0000	FR0000125486	102,42	EUR	60	XPAR	20231030207361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.867679 +0000	FR0000125486	102,42	EUR	611	XPAR	20231030207617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:50:12.871145 +0000	FR0000125486	102,42	EUR	555	XPAR	20231030207873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:51:28.311491 +0000	FR0000125486	102,38	EUR	236	XPAR	20231030211201	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:53:32.405994 +0000	FR0000125486	102,5	EUR	171	XPAR	20231030216833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:53:32.409530 +0000	FR0000125486	102,5	EUR	52	XPAR	20231030217345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:53:32.413078 +0000	FR0000125486	102,5	EUR	58	XPAR	20231030217601	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:53:32.416562 +0000	FR0000125486	102,5	EUR	19	XPAR	20231030217857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:53:56.516151 +0000	FR0000125486	102,46	EUR	29	XPAR	20231030219137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 08:54:10.330055 +0000	FR0000125486	102,44	EUR	24	XPAR	20231030219649	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:39:55.954964 +0000	FR0000125486	102,76	EUR	168	XPAR	20231030282625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:40:05.465428 +0000	FR0000125486	102,74	EUR	53	XPAR	20231030829185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:40:49.386174 +0000	FR0000125486	102,78	EUR	19	XPAR	20231030834817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:45:40.439045 +0000	FR0000125486	102,86	EUR	42	XPAR	20231030840961	Annulation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:46:05.079125 +0000	FR0000125486	102,84	EUR	19	XPAR	20231030842497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:48:55.271316 +0000	FR0000125486	102,8	EUR	38	XPAR	20231030846593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:52:11.131204 +0000	FR0000125486	102,78	EUR	38	XPAR	20231030854785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 12:55:41.348213 +0000	FR0000125486	102,8	EUR	34	XPAR	20231030867073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:04:41.466511 +0000	FR0000125486	102,84	EUR	86	XPAR	20231030874241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:04:41.471286 +0000	FR0000125486	102,84	EUR	114	XPAR	20231030874497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:05:13.680402 +0000	FR0000125486	102,8	EUR	19	XPAR	20231030876801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:07:16.462589 +0000	FR0000125486	102,78	EUR	19	XPAR	20231030882177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:08:39.134131 +0000	FR0000125486	102,74	EUR	71	XPAR	20231030884481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:08:39.137712 +0000	FR0000125486	102,74	EUR	43	XPAR	20231030884737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:10:22.794285 +0000	FR0000125486	102,8	EUR	150	XPAR	20231030887553	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:10:56.413469 +0000	FR0000125486	102,78	EUR	19	XPAR	20231030889089	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 13:12:01.546393 +0000	FR0000125486	102,78	EUR	19	XPAR	20231030890113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 14:22:31.231477 +0000	FR0000125486	102,84	EUR	192	XPAR	202310301061889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 14:22:36.839846 +0000	FR0000125486	102,84	EUR	8	XPAR	202310301062401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 14:23:29.395033 +0000	FR0000125486	102,84	EUR	19	XPAR	202310301065217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 14:28:40.349274 +0000	FR0000125486	102,84	EUR	19	XPAR	202310301078273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 14:29:09.785205 +0000	FR0000125486	102,82	EUR	19	XPAR	202310301080833	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 15:23:25.307007 +0000	FR0000125486	102,8	EUR	28	XPAR	202310301200129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 16:02:00.929175 +0000	FR0000125486	103,12	EUR	56	XPAR	202310301306369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231030 16:02:00.936321 +0000	FR0000125486	103,12	EUR	27	XPAR	202310301306625	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:43:27.536725 +0000	FR0000125486	104,4	EUR	28	XPAR	20231101190721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:43:27.540491 +0000	FR0000125486	104,4	EUR	56	XPAR	20231101190977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:43:27.543880 +0000	FR0000125486	104,4	EUR	215	XPAR	20231101191233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:43:27.547115 +0000	FR0000125486	104,4	EUR	535	XPAR	20231101191489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:50:25.293292 +0000	FR0000125486	104,3	EUR	61	XPAR	20231101201217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:50:25.301069 +0000	FR0000125486	104,3	EUR	223	XPAR	20231101201473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:50:25.308274 +0000	FR0000125486	104,3	EUR	216	XPAR	20231101201729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:52:12.156482 +0000	FR0000125486	104,34	EUR	100	XPAR	20231101203265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:54:45.574241 +0000	FR0000125486	104,3	EUR	24	XPAR	20231101208129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 09:57:08.866060 +0000	FR0000125486	104,26	EUR	100	XPAR	20231101210945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:00:20.913184 +0000	FR0000125486	104,26	EUR	19	XPAR	20231101215041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:01:56.984499 +0000	FR0000125486	104,28	EUR	52	XPAR	20231101219137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:01:56.988652 +0000	FR0000125486	104,28	EUR	60	XPAR	20231101219393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:01:56.992729 +0000	FR0000125486	104,28	EUR	15	XPAR	20231101219649	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:02:34.218915 +0000	FR0000125486	104,26	EUR	46	XPAR	20231101220673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:02:34.225266 +0000	FR0000125486	104,26	EUR	35	XPAR	20231101220929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:03:00.253082 +0000	FR0000125486	104,24	EUR	200	XPAR	20231101222209	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:03:00.240715 +0000	FR0000125486	104,24	EUR	300	XPAR	20231101222465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:07:49.118341 +0000	FR0000125486	104,12	EUR	1	XPAR	20231101231681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:08:06.526686 +0000	FR0000125486	104,12	EUR	237	XPAR	20231101231937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:08:06.530639 +0000	FR0000125486	104,12	EUR	38	XPAR	20231101232193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:08:06.534693 +0000	FR0000125486	104,12	EUR	478	XPAR	20231101232449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:08:06.538833 +0000	FR0000125486	104,12	EUR	446	XPAR	20231101232705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:08:23.837935 +0000	FR0000125486	104,12	EUR	122	XPAR	20231101234753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:09:43.303462 +0000	FR0000125486	104,18	EUR	174	XPAR	20231101246785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:09:43.403654 +0000	FR0000125486	104,18	EUR	44	XPAR	20231101248321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:12:31.007943 +0000	FR0000125486	104,14	EUR	61	XPAR	20231101253185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:12:31.014219 +0000	FR0000125486	104,14	EUR	107	XPAR	20231101253441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:14:11.871748 +0000	FR0000125486	104,22	EUR	58	XPAR	20231101257025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:15:00.612714 +0000	FR0000125486	104,2	EUR	19	XPAR	20231101257537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:17:00.299313 +0000	FR0000125486	104,2	EUR	71	XPAR	20231101260353	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:19:53.917272 +0000	FR0000125486	104,2	EUR	79	XPAR	20231101261633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:20:25.048081 +0000	FR0000125486	104,18	EUR	19	XPAR	20231101262657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:22:20.823356 +0000	FR0000125486	104,2	EUR	71	XPAR	20231101264961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:24:13.486742 +0000	FR0000125486	104,18	EUR	79	XPAR	20231101265985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:25:00.517289 +0000	FR0000125486	104,14	EUR	19	XPAR	20231101270081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:25:25.130273 +0000	FR0000125486	104,12	EUR	19	XPAR	20231101270593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:28:38.861395 +0000	FR0000125486	104,2	EUR	81	XPAR	20231101274689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:28:38.865138 +0000	FR0000125486	104,2	EUR	59	XPAR	20231101274945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:30:10.711617 +0000	FR0000125486	104,16	EUR	149	XPAR	20231101277761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:30:16.413428 +0000	FR0000125486	104,14	EUR	84	XPAR	20231101279809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:30:30.123823 +0000	FR0000125486	104,16	EUR	19	XPAR	20231101283393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:32:38.315928 +0000	FR0000125486	104,22	EUR	24	XPAR	20231101289537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	20231101 10:32:34.218282 +0000	FR0000125486	104,2	EUR	19	XPAR	20231101291585	Annulation