



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 27 décembre au 29 décembre 2023

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR000125486) (les « Actions »)
Descriptif du programme déposé le 24 février2023 auprès de l'AMF

2 janvier 2024

Déclaration des transactions sur actions propres réalisées du 27 décembre 2023 au 29 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	213800WQ334R8UXUG83	27/12/2023	FR0000125486	28 500	114,15550	XPAR
VINCI	213800WQ334R8UXUG83	27/12/2023	FR0000125486	5 500	114,13550	CEUX
VINCI	213800WQ334R8UXUG83	28/12/2023	FR0000125486	33 000	113,82460	XPAR
VINCI	213800WQ334R8UXUG83	28/12/2023	FR0000125486	7 000	113,80540	CEUX
VINCI	213800WQ334R8UXUG83	29/12/2023	FR0000125486	33 009	113,81650	XPAR
VINCI	213800WQ334R8UXUG83	29/12/2023	FR0000125486	6 991	113,84720	CEUX

TOTAL	114 000	113,9202
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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	O2RNE8IBXP4ROT8PU41	20231227 08:00:20.175817 +0000	FR0000125486	114,16	EUR	22	CEUX	24000056C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:20.184304 +0000	FR0000125486	114,16	EUR	25	CEUX	24000056D	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:20.191102 +0000	FR0000125486	114,16	EUR	34	XPAR	2023122782945	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:30.817691 +0000	FR0000125486	114,32	EUR	20	CEUX	2400005BM	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:30.821412 +0000	FR0000125486	114,32	EUR	36	XPAR	2023122786273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:32.524252 +0000	FR0000125486	114,34	EUR	45	CEUX	2400005CZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:32.529258 +0000	FR0000125486	114,36	EUR	25	XPAR	2023122793697	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:33.526963 +0000	FR0000125486	114,32	EUR	49	XPAR	2023122789089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:36.639314 +0000	FR0000125486	114,3	EUR	27	XPAR	2023122789345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:41.349173 +0000	FR0000125486	114,28	EUR	17	CEUX	24000056Y	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:41.356589 +0000	FR0000125486	114,28	EUR	48	XPAR	2023122789857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:00:41.447126 +0000	FR0000125486	114,24	EUR	64	XPAR	2023122790369	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:15.400560 +0000	FR0000125486	114,26	EUR	75	XPAR	2023122792417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:15.601405 +0000	FR0000125486	114,24	EUR	61	XPAR	2023122792929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:20.211156 +0000	FR0000125486	114,2	EUR	66	XPAR	2023122793441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:20.306054 +0000	FR0000125486	114,2	EUR	17	CEUX	24000050S	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:20.309659 +0000	FR0000125486	114,2	EUR	85	XPAR	2023122793697	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:27.915275 +0000	FR0000125486	114,2	EUR	38	XPAR	2023122794209	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:40.528429 +0000	FR0000125486	114,18	EUR	29	XPAR	2023122794721	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:50.142140 +0000	FR0000125486	114,14	EUR	36	XPAR	2023122794977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:01:56.946973 +0000	FR0000125486	114,18	EUR	18	XPAR	2023122799329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:02:04.660268 +0000	FR0000125486	114,12	EUR	19	XPAR	2023122799585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:02:04.664479 +0000	FR0000125486	114,1	EUR	17	CEUX	2400005TA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:03:27.739402 +0000	FR0000125486	114,16	EUR	74	XPAR	20231227101121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:03:54.864514 +0000	FR0000125486	114,12	EUR	36	CEUX	24000061V	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:03:54.869825 +0000	FR0000125486	114,12	EUR	83	XPAR	20231227101633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:03:54.875495 +0000	FR0000125486	114,08	EUR	48	XPAR	20231227102913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:03:54.880723 +0000	FR0000125486	114,08	EUR	35	XPAR	20231227103169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:04:33.841624 +0000	FR0000125486	114,06	EUR	17	CEUX	240000656	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:04:33.845306 +0000	FR0000125486	114,04	EUR	24	XPAR	20231227104961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:04:33.848896 +0000	FR0000125486	114,04	EUR	27	XPAR	20231227105217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:04:33.852473 +0000	FR0000125486	114,04	EUR	10	XPAR	20231227105473	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:04:56.467456 +0000	FR0000125486	114,02	EUR	62	XPAR	20231227106241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:04:56.474910 +0000	FR0000125486	114,02	EUR	11	XPAR	20231227106497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:05:01.292072 +0000	FR0000125486	114	EUR	17	CEUX	24000067F	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:05:01.295768 +0000	FR0000125486	114	EUR	68	XPAR	20231227109057	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:05:01.299374 +0000	FR0000125486	114	EUR	19	XPAR	20231227109313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:05:21.690107 +0000	FR0000125486	113,9	EUR	17	XPAR	20231227111361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:05:39.107787 +0000	FR0000125486	113,9	EUR	7	XPAR	20231227112541	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:06:48.879283 +0000	FR0000125486	113,94	EUR	27	CEUX	2400006HU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:06:48.883046 +0000	FR0000125486	113,94	EUR	101	XPAR	20231227114689	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:07:20.209081 +0000	FR0000125486	113,82	EUR	56	XPAR	20231227116737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:07:27.021665 +0000	FR0000125486	113,8	EUR	17	XPAR	20231227118785	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:08:34.794531 +0000	FR0000125486	113,76	EUR	88	XPAR	20231227120833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:08:37.997333 +0000	FR0000125486	113,74	EUR	2	CEUX	24000065S	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:08:38.001203 +0000	FR0000125486	113,74	EUR	28	CEUX	24000065T	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:09:04.222910 +0000	FR0000125486	113,72	EUR	34	XPAR	20231227122113	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:09:12.232339 +0000	FR0000125486	113,66	EUR	18	XPAR	20231227122881	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:09:30.146849 +0000	FR0000125486	113,64	EUR	17	XPAR	20231227123649	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:09:36.450961 +0000	FR0000125486	113,68	EUR	20	XPAR	20231227126977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:09:37.855947 +0000	FR0000125486	113,64	EUR	17	CEUX	24000062O	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 08:10:10.188130 +0000	FR0000125486	113,66	EUR	48	XPAR	20231227130049	Annulation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:10:40.131337 +0000	FR0000125486	113,64	EUR	17	CEUX	240000781	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:10:40.135890 +0000	FR0000125486	113,64	EUR	43	XPAR	20231227134913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:11:14.968036 +0000	FR0000125486	113,64	EUR	34	XPAR	20231227136449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:11:56.107759 +0000	FR0000125486	113,62	EUR	17	CEUX	2400007E2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:11:56.113416 +0000	FR0000125486	113,62	EUR	48	XPAR	20231227138497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:11:56.205616 +0000	FR0000125486	113,6	EUR	25	XPAR	20231227139521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:12:11.423986 +0000	FR0000125486	113,62	EUR	8	XPAR	20231227140033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:12:11.521103 +0000	FR0000125486	113,62	EUR	9	XPAR	20231227141057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:12:22.434337 +0000	FR0000125486	113,66	EUR	18	XPAR	20231227144129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:13:12.073790 +0000	FR0000125486	113,64	EUR	24	CEUX	2400007LE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:13:12.874906 +0000	FR0000125486	113,64	EUR	67	XPAR	20231227148993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:13:41.001584 +0000	FR0000125486	113,6	EUR	31	XPAR	20231227151297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:14:26.138138 +0000	FR0000125486	113,58	EUR	43	XPAR	20231227153089	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:14:45.855390 +0000	FR0000125486	113,6	EUR	21	CEUX	2400007T9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:15:17.085250 +0000	FR0000125486	113,6	EUR	49	XPAR	20231227158977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:15:56.825965 +0000	FR0000125486	113,58	EUR	17	CEUX	2400007ZU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:15:56.829606 +0000	FR0000125486	113,58	EUR	60	XPAR	20231227161537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:15:59.727292 +0000	FR0000125486	113,6	EUR	40	XPAR	20231227162561	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:16:21.544582 +0000	FR0000125486	113,58	EUR	10	XPAR	20231227163329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:16:21.548189 +0000	FR0000125486	113,58	EUR	7	XPAR	20231227163585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:16:49.079768 +0000	FR0000125486	113,6	EUR	17	CEUX	24000086N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:16:49.083497 +0000	FR0000125486	113,6	EUR	34	XPAR	20231227165889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:17:35.725639 +0000	FR0000125486	113,58	EUR	34	XPAR	20231227170241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:17:53.339927 +0000	FR0000125486	113,56	EUR	29	XPAR	20231227171777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:18:11.659835 +0000	FR0000125486	113,54	EUR	17	CEUX	2400008C2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:19:03.702343 +0000	FR0000125486	113,52	EUR	60	XPAR	20231227174337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:19:19.622018 +0000	FR0000125486	113,46	EUR	14	CEUX	2400008H9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:19:19.626489 +0000	FR0000125486	113,46	EUR	3	CEUX	2400008HA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:19:58.655409 +0000	FR0000125486	113,42	EUR	61	XPAR	20231227178945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:19:58.756166 +0000	FR0000125486	113,44	EUR	37	XPAR	20231227179457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:20:08.270017 +0000	FR0000125486	113,42	EUR	18	XPAR	20231227179969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:20:38.092986 +0000	FR0000125486	113,42	EUR	80	CEUX	2400008NG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:20:38.097755 +0000	FR0000125486	113,4	EUR	167	XPAR	20231227181761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:21:46.442269 +0000	FR0000125486	113,5	EUR	32	XPAR	20231227184577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:22:17.366762 +0000	FR0000125486	113,62	EUR	59	XPAR	20231227190721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:23:23.114347 +0000	FR0000125486	113,68	EUR	50	CEUX	24000090W	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:23:23.118789 +0000	FR0000125486	113,68	EUR	41	XPAR	20231227192769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:23:23.214452 +0000	FR0000125486	113,68	EUR	73	CEUX	240000910	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:23:45.126932 +0000	FR0000125486	113,68	EUR	2	XPAR	20231227194561	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:06.440132 +0000	FR0000125486	113,7	EUR	5	XPAR	20231227194817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:06.443840 +0000	FR0000125486	113,7	EUR	114	XPAR	20231227195073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:10.846883 +0000	FR0000125486	113,72	EUR	55	XPAR	20231227195841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:15.352456 +0000	FR0000125486	113,7	EUR	25	XPAR	20231227196353	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:15.356186 +0000	FR0000125486	113,7	EUR	119	XPAR	20231227196609	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:45.969432 +0000	FR0000125486	113,8	EUR	32	XPAR	20231227197121	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:24:54.376138 +0000	FR0000125486	113,78	EUR	102	XPAR	20231227197633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:19.695377 +0000	FR0000125486	113,96	EUR	42	CEUX	24000090I	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:19.793256 +0000	FR0000125486	113,98	EUR	48	XPAR	20231227201985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:19.796885 +0000	FR0000125486	113,98	EUR	29	XPAR	20231227202241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:48.117890 +0000	FR0000125486	113,96	EUR	110	XPAR	20231227203009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:48.121804 +0000	FR0000125486	113,96	EUR	38	XPAR	20231227203265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:48.125815 +0000	FR0000125486	113,96	EUR	32	XPAR	20231227203521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:55.122490 +0000	FR0000125486	113,94	EUR	33	CEUX	2400009QK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:59.625929 +0000	FR0000125486	113,94	EUR	13	XPAR	20231227204545	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:59.629497 +0000	FR0000125486	113,94	EUR	5	XPAR	20231227204801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:27:59.633730 +0000	FR0000125486	113,94	EUR	21	CEUX	2400009QY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:29:10.377526 +0000	FR0000125486	114,12	EUR	97	XPAR	20231227207105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:29:16.783642 +0000	FR0000125486	114,1	EUR	29	CEUX	2400009YS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:29:16.788825 +0000	FR0000125486	114,1	EUR	20	XPAR	20231227208129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:30:48.667905 +0000	FR0000125486	114,1	EUR	106	XPAR	20231227214529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:30:53.572793 +0000	FR0000125486	114,08	EUR	23	CEUX	240000A73	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:30:53.576706 +0000	FR0000125486	114,08	EUR	17	XPAR	20231227215041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:32:05.530804 +0000	FR0000125486	114,16	EUR	4	XPAR	20231227217601	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:32:05.539141 +0000	FR0000125486	114,16	EUR	67	XPAR	20231227217857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:32:21.140788 +0000	FR0000125486	114,14	EUR	17	XPAR	20231227218881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:33:31.505062 +0000	FR0000125486	114,2	EUR	36	CEUX	240000ALQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:33:35.107553 +0000	FR0000125486	114,24	EUR	21	CEUX	240000AM7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:33:35.113115 +0000	FR0000125486	114,24	EUR	71	XPAR	20231227220673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:33:51.222165 +0000	FR0000125486	114,2	EUR	6	XPAR	20231227222209	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:33:56.526526 +0000	FR0000125486	114,18	EUR	19	XPAR	20231227222465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:34:13.838896 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227224513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:34:46.274103 +0000	FR0000125486	114,28	EUR	19	CEUX	240000AU7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:34:49.967285 +0000	FR0000125486	114,24	EUR	32	XPAR	20231227227841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:35:18.691434 +0000	FR0000125486	114,2	EUR	30	XPAR	20231227230657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 08:35:37.198987 +0000	FR0000125486	114,2	EUR	23	XPAR	20231227232705	Annulation
VINCI	213800WFQ										

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:47:37.144099 +0000	FR0000125486	114,1	EUR	20	CEUX	240000CKZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:47:40.148150 +0000	FR0000125486	114,08	EUR	56	XPAP	20231227268289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:49:02.123789 +0000	FR0000125486	114,04	EUR	17	CEUX	240000CRH	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:49:57.873475 +0000	FR0000125486	114,04	EUR	41	XPAP	20231227272897	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:49:57.878414 +0000	FR0000125486	114,04	EUR	103	XPAP	20231227273153	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:50:16.885515 +0000	FR0000125486	114	EUR	53	XPAP	20231227274945	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:51:43.347601 +0000	FR0000125486	114	EUR	32	CEUX	240000DON	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:51:43.351427 +0000	FR0000125486	114	EUR	14	XPAP	20231227276737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:51:43.355097 +0000	FR0000125486	114	EUR	112	XPAP	20231227276993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:51:50.892568 +0000	FR0000125486	114	EUR	32	CEUX	240000D0Z	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:51:55.461309 +0000	FR0000125486	113,96	EUR	19	XPAP	20231227278017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:53:28.829616 +0000	FR0000125486	113,98	EUR	27	CEUX	240000D8D	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:53:28.833676 +0000	FR0000125486	113,98	EUR	112	XPAP	20231227279297	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:54:29.681644 +0000	FR0000125486	114	EUR	89	XPAP	202312272781089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:54:51.395112 +0000	FR0000125486	113,98	EUR	17	XPAP	20231227283137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:56:16.460124 +0000	FR0000125486	114,02	EUR	64	XPAP	202312272785185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:59:38.346641 +0000	FR0000125486	114,08	EUR	60	CEUX	240000DX7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:59:38.351953 +0000	FR0000125486	114,08	EUR	89	XPAP	20231227290305	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:59:38.356502 +0000	FR0000125486	114,08	EUR	53	XPAP	20231227290561	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:59:38.360955 +0000	FR0000125486	114,08	EUR	63	XPAP	20231227290817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:59:38.440121 +0000	FR0000125486	114,08	EUR	21	XPAP	20231227291073	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 08:59:41.347255 +0000	FR0000125486	114,06	EUR	46	CEUX	240000DXL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:00:05.373608 +0000	FR0000125486	114,08	EUR	17	XPAP	20231227292353	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:00:53.115335 +0000	FR0000125486	114,14	EUR	48	XPAP	20231227293377	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:00:54.619726 +0000	FR0000125486	114,12	EUR	17	CEUX	240000E2E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:00:54.623466 +0000	FR0000125486	114,12	EUR	24	XPAP	20231227294401	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:01:29.047264 +0000	FR0000125486	114,08	EUR	16	XPAP	20231227295169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:01:38.258035 +0000	FR0000125486	114,06	EUR	30	XPAP	20231227295681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:02:33.110917 +0000	FR0000125486	114,04	EUR	24	CEUX	240000E89	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:02:45.520203 +0000	FR0000125486	114	EUR	80	XPAP	20231227297217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:02:50.527037 +0000	FR0000125486	114	EUR	17	CEUX	240000ECX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:02:52.729670 +0000	FR0000125486	113,98	EUR	19	XPAP	20231227299009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:03:58.596696 +0000	FR0000125486	113,96	EUR	81	XPAP	20231227301057	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:03:59.499737 +0000	FR0000125486	113,96	EUR	21	CEUX	240000EHA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:04:45.638371 +0000	FR0000125486	113,96	EUR	17	CEUX	240000EKD	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:04:45.642041 +0000	FR0000125486	113,96	EUR	53	XPAP	20231227302849	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:04:45.737861 +0000	FR0000125486	113,96	EUR	4	XPAP	20231227303105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:05:17.765326 +0000	FR0000125486	113,96	EUR	33	XPAP	20231227305921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:05:24.271808 +0000	FR0000125486	113,94	EUR	17	XPAP	20231227306433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:06:24.526102 +0000	FR0000125486	113,84	EUR	21	CEUX	240000E5S	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:06:43.746712 +0000	FR0000125486	113,8	EUR	44	XPAP	20231227308737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:07:07.864296 +0000	FR0000125486	113,86	EUR	2	XPAP	20231227311297	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:07:48.090703 +0000	FR0000125486	113,86	EUR	46	XPAP	20231227313089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:08:03.103348 +0000	FR0000125486	113,86	EUR	31	XPAP	20231227313601	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:08:24.823508 +0000	FR0000125486	113,82	EUR	21	CEUX	240000EYW	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:08:24.827412 +0000	FR0000125486	113,82	EUR	17	XPAP	20231227315137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:10:16.015380 +0000	FR0000125486	113,88	EUR	87	XPAP	20231227321281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:11:18.969775 +0000	FR0000125486	113,82	EUR	47	XPAP	20231227322817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:11:18.973323 +0000	FR0000125486	113,82	EUR	1	XPAP	20231227323073	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:11:25.978076 +0000	FR0000125486	113,8	EUR	16	XPAP	20231227323329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:12:06.104629 +0000	FR0000125486	113,8	EUR	47	XPAP	20231227323841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.890073 +0000	FR0000125486	113,92	EUR	33	CEUX	240000FLK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.894170 +0000	FR0000125486	113,92	EUR	18	CEUX	240000FLL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.897772 +0000	FR0000125486	113,92	EUR	48	XPAP	20231227326913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.901372 +0000	FR0000125486	113,92	EUR	48	XPAP	20231227327169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.904904 +0000	FR0000125486	113,92	EUR	3	XPAP	20231227327425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.908872 +0000	FR0000125486	113,92	EUR	33	CEUX	240000FLM	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:09.912800 +0000	FR0000125486	113,92	EUR	3	CEUX	240000FLN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:17.800986 +0000	FR0000125486	113,9	EUR	17	XPAP	20231227327681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:14:38.410650 +0000	FR0000125486	113,86	EUR	17	XPAP	20231227328193	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:15:03.425811 +0000	FR0000125486	113,84	EUR	17	XPAP	202312273230241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:20:01.152064 +0000	FR0000125486	113,94	EUR	40	XPAP	20231227337153	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:20:14.766446 +0000	FR0000125486	113,94	EUR	62	CEUX	240000G9N	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:20:14.771555 +0000	FR0000125486	113,94	EUR	132	XPAP	20231227337921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:20:14.776368 +0000	FR0000125486	113,94	EUR	6	XPAP	20231227338177	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:20:25.572476 +0000	FR0000125486	113,92	EUR	34	CEUX	240000GAZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:20:25.576765 +0000	FR0000125486	113,92	EUR	75	XPAP	20231227339201	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:21:08.106187 +0000	FR0000125486	113,9	EUR	17	CEUX	240000GDF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:21:08.110407 +0000	FR0000125486	113,9	EUR	87	XPAP	20231227337373	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:21:08.205156 +0000	FR0000125486	113,9	EUR	50	XPAP	202312273341249	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:21:36.427023 +0000	FR0000125486	113,92	EUR	31	XPAP	20231227344065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:22:07.249782 +0000	FR0000125486	113,94	EUR	34	XPAP	20231227348929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:23:09.802566 +0000	FR0000125486	113,94	EUR	24	CEUX	240000GXJ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:23:10.101736 +0000	FR0000125486	113,94	EUR	60	XPAP	20231227358129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231227 09:23:20.2107							

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:37:01.967811 +0000	FR0000125486	114,2	EUR	50	XPAR	20231227381441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:38:48.042699 +0000	FR0000125486	114,22	EUR	109	XPAR	20231227383745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:39:06.163234 +0000	FR0000125486	114,2	EUR	60	CEUX	240000ICG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:39:06.169144 +0000	FR0000125486	114,2	EUR	30	XPAR	20231227384513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:39:06.175007 +0000	FR0000125486	114,2	EUR	13	XPAR	20231227384769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:39:06.260248 +0000	FR0000125486	114,2	EUR	36	CEUX	240000ICK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:39:06.263963 +0000	FR0000125486	114,2	EUR	22	XPAR	20231227385025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:39:19.867147 +0000	FR0000125486	114,18	EUR	16	XPAR	20231227385537	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:40:40.319601 +0000	FR0000125486	114,2	EUR	65	XPAR	20231227387841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:41:33.054600 +0000	FR0000125486	114,16	EUR	47	XPAR	20231227389121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:42:07.393064 +0000	FR0000125486	114,16	EUR	62	XPAR	20231227390913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:43:16.154198 +0000	FR0000125486	114,14	EUR	38	CEUX	240000IST	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:43:16.157936 +0000	FR0000125486	114,14	EUR	64	XPAR	20231227393985	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:43:16.254404 +0000	FR0000125486	114,14	EUR	26	CEUX	240000ITA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:44:00.084231 +0000	FR0000125486	114,12	EUR	34	XPAR	20231227394497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:44:00.183892 +0000	FR0000125486	114,12	EUR	18	XPAR	20231227395009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:45:19.734489 +0000	FR0000125486	114,12	EUR	64	XPAR	20231227397825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:45:34.647798 +0000	FR0000125486	114,12	EUR	37	CEUX	240000I2B	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:46:31.290371 +0000	FR0000125486	114,12	EUR	17	CEUX	240000I6T	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:46:31.294770 +0000	FR0000125486	114,12	EUR	97	XPAR	20231227401409	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:46:58.907582 +0000	FR0000125486	114,1	EUR	31	XPAR	20231227402433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:48:27.977639 +0000	FR0000125486	114,08	EUR	18	CEUX	240000ICJ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:48:27.981788 +0000	FR0000125486	114,08	EUR	16	CEUX	240000ICK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:48:28.067153 +0000	FR0000125486	114,08	EUR	80	XPAR	20231227405505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:48:28.075623 +0000	FR0000125486	114,08	EUR	39	XPAR	20231227406017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:49:18.026110 +0000	FR0000125486	114,1	EUR	17	CEUX	240000I3J	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:49:18.030470 +0000	FR0000125486	114,1	EUR	52	XPAR	20231227407553	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:49:45.548987 +0000	FR0000125486	114,08	EUR	34	XPAR	20231227408065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:51:02.408139 +0000	FR0000125486	114,08	EUR	80	CEUX	240000IMI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:51:02.411711 +0000	FR0000125486	114,08	EUR	237	XPAR	20231227409345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:51:12.216787 +0000	FR0000125486	114,06	EUR	201	XPAR	20231227410625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:51:12.220534 +0000	FR0000125486	114,06	EUR	45	XPAR	20231227410881	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:51:12.224186 +0000	FR0000125486	114,06	EUR	3	XPAR	20231227411137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:51:12.227818 +0000	FR0000125486	114,06	EUR	20	XPAR	20231227411393	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:52:25.270913 +0000	FR0000125486	114,06	EUR	57	CEUX	240000IR2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:52:25.274799 +0000	FR0000125486	114,06	EUR	60	XPAR	20231227412417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:52:25.278705 +0000	FR0000125486	114,06	EUR	19	XPAR	20231227412673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:54:51.261976 +0000	FR0000125486	114,06	EUR	34	CEUX	240000IXY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:54:51.265609 +0000	FR0000125486	114,04	EUR	79	XPAR	20231227413953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:54:51.361532 +0000	FR0000125486	114,04	EUR	63	XPAR	20231227414465	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:56:29.037474 +0000	FR0000125486	114,1	EUR	17	CEUX	240000K2W	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:58:19.523508 +0000	FR0000125486	114,14	EUR	69	XPAR	20231227425985	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:58:32.635107 +0000	FR0000125486	114,14	EUR	17	CEUX	240000KA0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:58:32.639339 +0000	FR0000125486	114,14	EUR	104	XPAR	20231227426497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 09:58:37.835739 +0000	FR0000125486	114,12	EUR	17	XPAR	20231227427265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:00:49.641968 +0000	FR0000125486	114,16	EUR	75	XPAR	20231227431873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:00:49.647486 +0000	FR0000125486	114,16	EUR	42	XPAR	20231227432129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:01:19.566713 +0000	FR0000125486	114,14	EUR	17	CEUX	240000KL1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:01:19.570564 +0000	FR0000125486	114,14	EUR	17	XPAR	20231227433921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:01:37.082091 +0000	FR0000125486	114,12	EUR	17	XPAR	20231227434689	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:01:59.196959 +0000	FR0000125486	114,1	EUR	17	CEUX	240000KOL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:01:59.200680 +0000	FR0000125486	114,1	EUR	38	XPAR	20231227435201	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:02:57.833796 +0000	FR0000125486	114,08	EUR	36	XPAR	20231227436225	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:03:34.059145 +0000	FR0000125486	114,12	EUR	17	CEUX	240000KUQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:04:38.111040 +0000	FR0000125486	114,12	EUR	54	XPAR	20231227440321	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:04:38.114642 +0000	FR0000125486	114,12	EUR	24	XPAR	20231227440577	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:05:06.129213 +0000	FR0000125486	114,12	EUR	37	XPAR	20231227442113	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:05:40.356338 +0000	FR0000125486	114,1	EUR	17	CEUX	240000L6X	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:05:40.359952 +0000	FR0000125486	114,1	EUR	41	XPAR	20231227442881	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:10:06.445867 +0000	FR0000125486	114,18	EUR	126	XPAR	20231227448257	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:10:24.259267 +0000	FR0000125486	114,16	EUR	1	CEUX	240000LNP	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:10:24.263800 +0000	FR0000125486	114,16	EUR	27	CEUX	240000LNQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:10:24.359505 +0000	FR0000125486	114,16	EUR	18	CEUX	240000LNT	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:12:40.471033 +0000	FR0000125486	114,12	EUR	179	XPAR	20231227450049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:13:22.295198 +0000	FR0000125486	114,12	EUR	39	XPAR	20231227451329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:13:22.699047 +0000	FR0000125486	114,1	EUR	19	CEUX	240000LZY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:15:15.480799 +0000	FR0000125486	114,08	EUR	71	XPAR	20231227453121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:15:37.197345 +0000	FR0000125486	114,06	EUR	17	CEUX	240000M8G	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:17:52.386368 +0000	FR0000125486	114,12	EUR	115	XPAR	20231227455681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:18:16.703944 +0000	FR0000125486	114,14	EUR	30	CEUX	240000MFU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:20:33.807051 +0000	FR0000125486	114,22	EUR	17	CEUX	240000MS0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:20:33.811470 +0000	FR0000125486	114,22	EUR	34	XPAR	20231227459521	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:20:33.815983 +0000	FR0000125486	114,22	EUR	24	XPAR	20231227459777	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:20:33.820662 +0000	FR0000125486	114,22	EUR	68	XPAR	20231227460033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:20:33.827697 +0000	FR0000125486	114,22	EUR	3	XPAR	20231227460289	

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:49:12.282412 +0000	FR0000125486	114,26	EUR	79	XPAR	20231227501249	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:49:21.882913 +0000	FR0000125486	114,24	EUR	8	CEUX	240000PB7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:49:21.886679 +0000	FR0000125486	114,24	EUR	17	XPAR	20231227502017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:49:21.890847 +0000	FR0000125486	114,24	EUR	26	CEUX	240000PBA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:51:13.946439 +0000	FR0000125486	114,22	EUR	138	XPAR	20231227505089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:51:13.952792 +0000	FR0000125486	114,22	EUR	24	CEUX	240000PI6	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:51:13.958529 +0000	FR0000125486	114,22	EUR	5	CEUX	240000PI7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:53:14.818460 +0000	FR0000125486	114,22	EUR	45	CEUX	240000POR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:53:31.626260 +0000	FR0000125486	114,22	EUR	19	CEUX	240000PPE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:53:31.630333 +0000	FR0000125486	114,22	EUR	189	XPAR	20231227507137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:11.173843 +0000	FR0000125486	114,24	EUR	34	CEUX	240000PT2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:15.279841 +0000	FR0000125486	114,24	EUR	1	XPAR	20231227508161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:15.285894 +0000	FR0000125486	114,24	EUR	145	XPAR	20231227508417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:15.291293 +0000	FR0000125486	114,24	EUR	68	XPAR	20231227508673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:15.295549 +0000	FR0000125486	114,24	EUR	60	XPAR	20231227508929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:15.299387 +0000	FR0000125486	114,24	EUR	67	XPAR	20231227509185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:15.303381 +0000	FR0000125486	114,24	EUR	12	XPAR	20231227509441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:41.494970 +0000	FR0000125486	114,22	EUR	66	XPAR	20231227509953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:41.498543 +0000	FR0000125486	114,22	EUR	12	XPAR	20231227510209	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:55:41.502113 +0000	FR0000125486	114,22	EUR	41	XPAR	20231227510465	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:22.420538 +0000	FR0000125486	114,22	EUR	21	CEUX	240000PZF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:26.626411 +0000	FR0000125486	114,22	EUR	41	XPAR	20231227510977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:26.630181 +0000	FR0000125486	114,22	EUR	19	XPAR	20231227511233	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:26.633886 +0000	FR0000125486	114,22	EUR	41	XPAR	20231227511745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:26.637579 +0000	FR0000125486	114,22	EUR	4	XPAR	20231227512001	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:26.727500 +0000	FR0000125486	114,22	EUR	2	XPAR	20231227512257	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:56:35.636904 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227514049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:57:29.664133 +0000	FR0000125486	114,22	EUR	67	XPAR	20231227516097	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:57:29.668320 +0000	FR0000125486	114,22	EUR	17	CEUX	240000Q36	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:58:40.506372 +0000	FR0000125486	114,24	EUR	15	XPAR	20231227517633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:58:40.509949 +0000	FR0000125486	114,24	EUR	164	XPAR	20231227517889	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:59:05.220722 +0000	FR0000125486	114,22	EUR	6	XPAR	20231227518913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:59:05.224651 +0000	FR0000125486	114,22	EUR	52	XPAR	20231227519169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:59:05.228642 +0000	FR0000125486	114,22	EUR	24	XPAR	20231227519425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:59:13.229100 +0000	FR0000125486	114,2	EUR	34	CEUX	240000QAR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 10:59:13.232889 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227520193	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:00:34.470924 +0000	FR0000125486	114,18	EUR	17	CEUX	240000QGO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:01:02.184016 +0000	FR0000125486	114,16	EUR	92	XPAR	20231227520961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:01:02.187780 +0000	FR0000125486	114,16	EUR	42	XPAR	20231227521217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:01:02.192088 +0000	FR0000125486	114,16	EUR	10	CEUX	240000QHJ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:03:18.456701 +0000	FR0000125486	114,22	EUR	128	XPAR	20231227524289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:04:53.610412 +0000	FR0000125486	114,26	EUR	12	CEUX	240000QU7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:04:53.617430 +0000	FR0000125486	114,26	EUR	40	CEUX	240000QU8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:06:11.148659 +0000	FR0000125486	114,26	EUR	201	XPAR	20231227526849	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:06:11.155812 +0000	FR0000125486	114,26	EUR	60	XPAR	20231227527105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:06:11.160638 +0000	FR0000125486	114,26	EUR	4	XPAR	20231227527361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:06:50.068970 +0000	FR0000125486	114,24	EUR	17	CEUX	240000ROJ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:06:50.073445 +0000	FR0000125486	114,24	EUR	38	XPAR	20231227527873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:07:10.783824 +0000	FR0000125486	114,22	EUR	34	XPAR	20231227528641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:07:29.198161 +0000	FR0000125486	114,2	EUR	15	XPAR	20231227529153	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:07:29.202441 +0000	FR0000125486	114,2	EUR	2	XPAR	20231227529409	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:08:03.922969 +0000	FR0000125486	114,2	EUR	17	CEUX	240000RAY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:09:15.755085 +0000	FR0000125486	114,2	EUR	64	XPAR	20231227530689	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:09:15.852726 +0000	FR0000125486	114,2	EUR	23	XPAR	20231227531301	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:10:23.686011 +0000	FR0000125486	114,2	EUR	17	CEUX	240000RR8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:13:11.165910 +0000	FR0000125486	114,22	EUR	17	CEUX	240000RGX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:13:11.169613 +0000	FR0000125486	114,22	EUR	148	XPAR	20231227533249	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:16:16.969751 +0000	FR0000125486	114,24	EUR	129	XPAR	20231227536833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:17:11.397249 +0000	FR0000125486	114,24	EUR	34	CEUX	240000RRG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:17:11.400921 +0000	FR0000125486	114,24	EUR	34	XPAR	20231227538369	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:17:13.299179 +0000	FR0000125486	114,24	EUR	18	XPAR	20231227539649	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:17:34.012487 +0000	FR0000125486	114,22	EUR	17	XPAR	20231227540929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:22:25.073618 +0000	FR0000125486	114,26	EUR	34	XPAR	20231227544513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:22:25.077735 +0000	FR0000125486	114,26	EUR	135	XPAR	20231227544769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:22:25.082280 +0000	FR0000125486	114,26	EUR	11	XPAR	20231227545025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:24:23.330422 +0000	FR0000125486	114,28	EUR	64	XPAR	20231227547585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:25:40.170569 +0000	FR0000125486	114,26	EUR	12	XPAR	20231227550145	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:25:40.174241 +0000	FR0000125486	114,26	EUR	22	XPAR	20231227550401	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:25:40.269434 +0000	FR0000125486	114,26	EUR	17	XPAR	20231227550657	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:25:45.275980 +0000	FR0000125486	114,24	EUR	34	CEUX	240000SAI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:28:35.265442 +0000	FR0000125486	114,28	EUR	96	XPAR	20231227555009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:29:15.685687 +0000	FR0000125486	114,26	EUR	29	CEUX	240000SHI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:29:15.689311 +0000	FR0000125486	114,26	EUR	17	XPAR	20231227555777	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:29:31.993287 +0000	FR0000125486	114,26	EUR	17	XPAR	20231227556545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:30:39.239010 +0000	FR0000125486	114,26	EUR	34	XPAR	20231227557825	Annulation
VINCI	213800WQ33										

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:57:25.042327 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227598273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:58:06.279747 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227601601	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 11:59:29.527581 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227603137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:02:45.898112 +0000	FR0000125486	114,22	EUR	34	CEUX	240000V3J	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:03:27.527349 +0000	FR0000125486	114,2	EUR	54	XPAR	20231227605185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:03:27.532703 +0000	FR0000125486	114,2	EUR	52	XPAR	20231227605441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:03:27.625489 +0000	FR0000125486	114,2	EUR	3	XPAR	20231227605697	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:03:27.629074 +0000	FR0000125486	114,2	EUR	41	XPAR	20231227605953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:03:27.632664 +0000	FR0000125486	114,2	EUR	7	XPAR	20231227606209	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:04:35.682704 +0000	FR0000125486	114,24	EUR	38	XPAR	20231227607745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:05:19.232122 +0000	FR0000125486	114,22	EUR	17	XPAR	20231227610305	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:05:55.354955 +0000	FR0000125486	114,22	EUR	4	CEUX	240000VC1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:05:55.359307 +0000	FR0000125486	114,22	EUR	13	CEUX	240000VC2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:05:55.363040 +0000	FR0000125486	114,22	EUR	17	XPAR	20231227610817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:06:38.880461 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227611329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:07:33.129491 +0000	FR0000125486	114,2	EUR	34	XPAR	20231227612553	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:08:12.658298 +0000	FR0000125486	114,18	EUR	7	XPAR	20231227615425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:08:49.200289 +0000	FR0000125486	114,16	EUR	17	XPAR	20231227616449	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:09:04.824025 +0000	FR0000125486	114,16	EUR	17	XPAR	20231227616961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:09:43.252235 +0000	FR0000125486	114,14	EUR	19	CEUX	240000VQY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:11:28.621746 +0000	FR0000125486	114,16	EUR	2	XPAR	20231227621569	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:12:37.968534 +0000	FR0000125486	114,12	EUR	56	XPAR	20231227622337	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:14:13.721689 +0000	FR0000125486	114,1	EUR	17	CEUX	240000W2H	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:14:13.725213 +0000	FR0000125486	114,1	EUR	59	XPAR	20231227624385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:16:24.719254 +0000	FR0000125486	114,12	EUR	19	CEUX	240000WD3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:22:11.123551 +0000	FR0000125486	114,16	EUR	24	CEUX	240000WSK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:22:11.227294 +0000	FR0000125486	114,16	EUR	185	XPAR	20231227630529	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:24:00.481192 +0000	FR0000125486	114,16	EUR	55	XPAR	20231227632065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:24:40.400256 +0000	FR0000125486	114,16	EUR	17	CEUX	240000WXX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:24:40.405895 +0000	FR0000125486	114,16	EUR	34	XPAR	20231227633345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:30:52.120344 +0000	FR0000125486	114,22	EUR	183	XPAR	20231227637441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:30:52.124593 +0000	FR0000125486	114,22	EUR	4	CEUX	240000XFE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:30:52.128638 +0000	FR0000125486	114,22	EUR	30	CEUX	240000XFF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:30:52.202771 +0000	FR0000125486	114,22	EUR	28	XPAR	20231227640001	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:32:02.457182 +0000	FR0000125486	114,22	EUR	64	XPAR	20231227640513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:33:13.503239 +0000	FR0000125486	114,28	EUR	52	XPAR	20231227642817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:34:38.359082 +0000	FR0000125486	114,32	EUR	27	CEUX	240000XRX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:34:38.363041 +0000	FR0000125486	114,32	EUR	58	XPAR	20231227644097	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:36:19.612151 +0000	FR0000125486	114,32	EUR	64	XPAR	20231227645121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:37:42.949209 +0000	FR0000125486	114,36	EUR	19	XPAR	20231227647425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:38:02.358218 +0000	FR0000125486	114,36	EUR	17	CEUX	240000Y1Z	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:38:02.362173 +0000	FR0000125486	114,36	EUR	31	XPAR	20231227647681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:40:12.832300 +0000	FR0000125486	114,32	EUR	64	XPAR	20231227649473	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:40:27.640065 +0000	FR0000125486	114,32	EUR	18	XPAR	20231227650497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:42:48.520176 +0000	FR0000125486	114,3	EUR	17	CEUX	240000YGO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:43:20.130995 +0000	FR0000125486	114,3	EUR	19	XPAR	20231227652801	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:45:30.406811 +0000	FR0000125486	114,3	EUR	109	XPAR	20231227654849	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:45:30.411314 +0000	FR0000125486	114,3	EUR	17	CEUX	240000YLD	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:46:57.949657 +0000	FR0000125486	114,32	EUR	56	XPAR	20231227657409	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:47:44.066803 +0000	FR0000125486	114,32	EUR	38	XPAR	20231227660737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:50:59.370704 +0000	FR0000125486	114,34	EUR	57	XPAR	20231227665857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:51:02.478529 +0000	FR0000125486	114,34	EUR	34	CEUX	240000Z49	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:51:45.596033 +0000	FR0000125486	114,34	EUR	40	XPAR	20231227668161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:53:16.945602 +0000	FR0000125486	114,38	EUR	47	XPAR	20231227670465	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:54:05.473372 +0000	FR0000125486	114,42	EUR	17	CEUX	240000ZG1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:54:18.878315 +0000	FR0000125486	114,4	EUR	38	XPAR	20231227676609	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:57:02.256133 +0000	FR0000125486	114,4	EUR	71	XPAR	20231227678145	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:57:40.277647 +0000	FR0000125486	114,38	EUR	17	CEUX	240000ZPG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:57:40.282017 +0000	FR0000125486	114,38	EUR	17	XPAR	20231227679425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 12:58:49.114184 +0000	FR0000125486	114,36	EUR	34	XPAR	20231227680705	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:00:58.486490 +0000	FR0000125486	114,34	EUR	11	XPAR	20231227683009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:00:58.490790 +0000	FR0000125486	114,34	EUR	53	XPAR	20231227683265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:00:58.495050 +0000	FR0000125486	114,34	EUR	17	CEUX	24000102H	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:02:08.524257 +0000	FR0000125486	114,32	EUR	30	XPAR	20231227687105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:02:23.636002 +0000	FR0000125486	114,32	EUR	17	XPAR	20231227691201	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:04:44.303981 +0000	FR0000125486	114,28	EUR	17	CEUX	2400010GM	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:04:44.307723 +0000	FR0000125486	114,28	EUR	39	XPAR	20231227694273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:07:03.897786 +0000	FR0000125486	114,26	EUR	103	XPAR	20231227700161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:07:24.714129 +0000	FR0000125486	114,26	EUR	17	XPAR	20231227700673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:08:13.540004 +0000	FR0000125486	114,24	EUR	17	XPAR	20231227701185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:10:01.794434 +0000	FR0000125486	114,26	EUR	34	CEUX	2400010W1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:10:01.798181 +0000	FR0000125486	114,26	EUR	64	XPAR	20231227703489	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:10:53.621994 +0000	FR0000125486	114,24	EUR	34	XPAR	20231227704513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:11:48.349828 +0000	FR0000125486	114,26	EUR	17	CEUX	2400010ZO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 13:12:01.963656 +0000	FR0000125486	114,24	EUR	38	XPAR</		

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:40:27.493788 +0000	FR0000125486	114,36	EUR	17	XPAR	20231227749057	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:40:27.498016 +0000	FR0000125486	114,36	EUR	17	CEUX	2400013KK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:41:08.118174 +0000	FR0000125486	114,32	EUR	38	XPAR	20231227751617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:44:26.834013 +0000	FR0000125486	114,38	EUR	75	XPAR	20231227754433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:46:30.610267 +0000	FR0000125486	114,4	EUR	64	XPAR	20231227756225	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:46:30.614190 +0000	FR0000125486	114,4	EUR	22	XPAR	20231227756481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:47:39.960961 +0000	FR0000125486	114,4	EUR	54	CEUX	2400014CZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:49:04.005296 +0000	FR0000125486	114,4	EUR	17	CEUX	2400014HU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:49:04.013264 +0000	FR0000125486	114,4	EUR	50	XPAR	20231227758273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:49:04.020072 +0000	FR0000125486	114,4	EUR	133	XPAR	20231227758529	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:49:05.703032 +0000	FR0000125486	114,38	EUR	40	XPAR	20231227759809	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:50:06.542341 +0000	FR0000125486	114,38	EUR	17	CEUX	2400014OG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:50:54.569679 +0000	FR0000125486	114,38	EUR	47	XPAR	20231227761601	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:50:54.668810 +0000	FR0000125486	114,38	EUR	32	XPAR	20231227762113	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:51:56.204490 +0000	FR0000125486	114,36	EUR	17	CEUX	2400014W7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:52:13.018302 +0000	FR0000125486	114,32	EUR	52	XPAR	20231227764673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:52:22.528089 +0000	FR0000125486	114,32	EUR	17	XPAR	20231227766465	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:53:04.053518 +0000	FR0000125486	114,3	EUR	17	XPAR	20231227766977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:56:02.655665 +0000	FR0000125486	114,34	EUR	117	XPAR	20231227771585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:56:17.369478 +0000	FR0000125486	114,32	EUR	13	CEUX	2400015CK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:56:17.374418 +0000	FR0000125486	114,32	EUR	4	CEUX	2400015CL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:56:21.972227 +0000	FR0000125486	114,32	EUR	17	XPAR	20231227772609	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:56:23.376127 +0000	FR0000125486	114,3	EUR	16	CEUX	2400015DN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:56:23.381514 +0000	FR0000125486	114,3	EUR	1	CEUX	2400015DO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:57:02.596297 +0000	FR0000125486	114,3	EUR	17	XPAR	20231227773121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:58:24.753633 +0000	FR0000125486	114,24	EUR	24	XPAR	20231227774657	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:58:24.850364 +0000	FR0000125486	114,24	EUR	18	XPAR	20231227774913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:59:17.877388 +0000	FR0000125486	114,26	EUR	17	CEUX	2400015O3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 13:59:32.088289 +0000	FR0000125486	114,26	EUR	34	XPAR	20231227776193	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:00:55.337849 +0000	FR0000125486	114,2	EUR	27	XPAR	20231227777473	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:02:12.793864 +0000	FR0000125486	114,2	EUR	69	XPAR	20231227781825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:02:23.500560 +0000	FR0000125486	114,18	EUR	21	CEUX	24000164C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:03:16.134327 +0000	FR0000125486	114,18	EUR	34	XPAR	20231227783105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:03:46.454993 +0000	FR0000125486	114,16	EUR	17	XPAR	20231227783873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:06:21.845845 +0000	FR0000125486	114,2	EUR	64	XPAR	20231227786177	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:07:38.890381 +0000	FR0000125486	114,2	EUR	67	XPAR	20231227788993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:07:38.894624 +0000	FR0000125486	114,2	EUR	30	CEUX	2400016OQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:09:13.638172 +0000	FR0000125486	114,2	EUR	34	XPAR	20231227792065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:11:51.317090 +0000	FR0000125486	114,2	EUR	34	CEUX	24000171C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:12:54.452250 +0000	FR0000125486	114,18	EUR	126	XPAR	20231227796417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:12:57.453036 +0000	FR0000125486	114,18	EUR	26	XPAR	20231227797441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:13:57.493507 +0000	FR0000125486	114,18	EUR	38	XPAR	20231227799745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:14:23.106551 +0000	FR0000125486	114,18	EUR	17	CEUX	24000178B	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:14:23.110202 +0000	FR0000125486	114,18	EUR	17	XPAR	20231227800513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:17:31.316739 +0000	FR0000125486	114,2	EUR	117	XPAR	20231227806657	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:18:45.351161 +0000	FR0000125486	114,18	EUR	34	CEUX	240001756	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:20:54.935914 +0000	FR0000125486	114,2	EUR	129	XPAR	20231227808961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:21:02.544800 +0000	FR0000125486	114,2	EUR	6	CEUX	24000180M	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:21:08.251089 +0000	FR0000125486	114,2	EUR	15	CEUX	24000181J	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:22:45.011388 +0000	FR0000125486	114,2	EUR	57	XPAR	20231227809473	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:22:45.109397 +0000	FR0000125486	114,2	EUR	30	XPAR	20231227809729	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:24:46.092495 +0000	FR0000125486	114,18	EUR	64	XPAR	20231227813313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:24:56.401547 +0000	FR0000125486	114,18	EUR	22	XPAR	20231227814081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:24:56.406554 +0000	FR0000125486	114,18	EUR	1	XPAR	20231227814337	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:25:38.232957 +0000	FR0000125486	114,2	EUR	16	CEUX	240001819	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:25:38.236970 +0000	FR0000125486	114,2	EUR	18	CEUX	24000181A	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:26:02.650913 +0000	FR0000125486	114,18	EUR	34	XPAR	20231227815105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:26:02.747366 +0000	FR0000125486	114,18	EUR	18	XPAR	20231227815361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:28:01.435999 +0000	FR0000125486	114,16	EUR	71	XPAR	20231227816385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:28:01.537072 +0000	FR0000125486	114,16	EUR	17	CEUX	24000185Y	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:29:31.199575 +0000	FR0000125486	114,16	EUR	64	XPAR	20231227818433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:29:51.911464 +0000	FR0000125486	114,14	EUR	17	CEUX	240001930	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:29:52.011929 +0000	FR0000125486	114,14	EUR	17	XPAR	20231227819969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:30:24.582757 +0000	FR0000125486	114,18	EUR	45	XPAR	20231227821505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:31:04.626722 +0000	FR0000125486	114,2	EUR	20	CEUX	2400019MF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:31:32.450102 +0000	FR0000125486	114,18	EUR	66	XPAR	20231227822785	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:32:47.013572 +0000	FR0000125486	114,24	EUR	17	CEUX	2400019XS	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:32:47.017628 +0000	FR0000125486	114,24	EUR	93	XPAR	20231227825857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:32:49.815375 +0000	FR0000125486	114,22	EUR	20	XPAR	20231227826625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:33:02.527527 +0000	FR0000125486	114,22	EUR	18	XPAR	20231227827393	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:33:24.653332 +0000	FR0000125486	114,2	EUR	17	CEUX	240001A1H	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:33:24.661210 +0000	FR0000125486	114,2	EUR	1	XPAR	20231227828161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:33:24.667603 +0000	FR0000125486	114,2	EUR	16	XPAR	20231227828417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:34:09.690166 +0000	FR0000125486	114,18	EUR	1	XPAR	20231227829441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:34:09.694443 +0000	FR0000125486	114,18	EUR	66	XPAR	20231227829697	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231227 14:34:25.107650 +0000	FR0000125486	114,16	EUR	17	XPAR	20	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:43:42.242362 +0000	FR0000125486	114,2	EUR	17	XPAR	20231227858369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:44:10.466696 +0000	FR0000125486	114,2	EUR	26	XPAR	20231227859137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:44:10.471167 +0000	FR0000125486	114,2	EUR	8	XPAR	20231227859393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:44:55.408243 +0000	FR0000125486	114,22	EUR	17	CEUX	240001BNT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:45:35.437819 +0000	FR0000125486	114,22	EUR	59	XPAR	20231227863745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:46:10.263670 +0000	FR0000125486	114,22	EUR	45	XPAR	20231227865793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:46:13.975539 +0000	FR0000125486	114,22	EUR	17	CEUX	240001BW3	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:46:14.171329 +0000	FR0000125486	114,2	EUR	31	XPAR	20231227867329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:48:29.877726 +0000	FR0000125486	114,22	EUR	17	CEUX	240001C9H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:48:29.881357 +0000	FR0000125486	114,22	EUR	89	XPAR	20231227869633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:49:27.321461 +0000	FR0000125486	114,2	EUR	17	CEUX	240001CED	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:49:27.325815 +0000	FR0000125486	114,2	EUR	18	XPAR	20231227870913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:49:27.329909 +0000	FR0000125486	114,2	EUR	105	XPAR	20231227871169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:50:01.246931 +0000	FR0000125486	114,22	EUR	17	CEUX	240001CHW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:50:02.246551 +0000	FR0000125486	114,2	EUR	38	XPAR	20231227872705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:51:36.614159 +0000	FR0000125486	114,18	EUR	78	XPAR	20231227874753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:51:36.618607 +0000	FR0000125486	114,18	EUR	17	CEUX	240001CV5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:52:34.963331 +0000	FR0000125486	114,18	EUR	17	CEUX	240001D2L	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:52:34.969147 +0000	FR0000125486	114,18	EUR	55	XPAR	20231227877313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:52:34.975970 +0000	FR0000125486	114,18	EUR	21	XPAR	20231227877569	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:52:35.060633 +0000	FR0000125486	114,18	EUR	50	XPAR	20231227877825	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:54:07.320008 +0000	FR0000125486	114,22	EUR	103	XPAR	20231227879361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:54:28.440211 +0000	FR0000125486	114,2	EUR	34	XPAR	20231227880897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:54:37.047830 +0000	FR0000125486	114,2	EUR	21	CEUX	240001D07	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:55:00.168019 +0000	FR0000125486	114,2	EUR	35	XPAR	20231227883201	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:55:29.793996 +0000	FR0000125486	114,16	EUR	42	XPAR	20231227885249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:56:43.647124 +0000	FR0000125486	114,16	EUR	31	CEUX	240001D0J	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:56:43.651675 +0000	FR0000125486	114,16	EUR	65	XPAR	20231227886529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:56:45.653083 +0000	FR0000125486	114,14	EUR	24	XPAR	20231227887297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:57:25.076792 +0000	FR0000125486	114,12	EUR	1	XPAR	20231227888321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:57:25.080838 +0000	FR0000125486	114,12	EUR	57	XPAR	20231227888577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:57:34.583643 +0000	FR0000125486	114,12	EUR	17	XPAR	20231227890113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:57:56.102737 +0000	FR0000125486	114,1	EUR	17	CEUX	240001D0X	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:57:56.106610 +0000	FR0000125486	114,1	EUR	18	XPAR	20231227891137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:58:13.418299 +0000	FR0000125486	114,1	EUR	17	XPAR	20231227891649	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:58:24.030241 +0000	FR0000125486	114,08	EUR	3	XPAR	20231227893185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:58:24.036154 +0000	FR0000125486	114,08	EUR	14	XPAR	20231227893441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:59:05.968616 +0000	FR0000125486	114,12	EUR	17	CEUX	240001EA9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 14:59:24.087003 +0000	FR0000125486	114,12	EUR	78	XPAR	20231227895745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:00:27.746990 +0000	FR0000125486	114,1	EUR	66	XPAR	20231227896769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:00:48.699648 +0000	FR0000125486	114,1	EUR	30	XPAR	20231227898049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:02:43.279446 +0000	FR0000125486	114,12	EUR	1	XPAR	20231227900865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:02:43.283080 +0000	FR0000125486	114,12	EUR	41	XPAR	20231227901121	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:02:43.286755 +0000	FR0000125486	114,12	EUR	175	XPAR	20231227901377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:03:27.019115 +0000	FR0000125486	114,12	EUR	64	XPAR	20231227903681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:03:27.022979 +0000	FR0000125486	114,12	EUR	9	XPAR	20231227903937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:04:50.107691 +0000	FR0000125486	114,1	EUR	30	XPAR	20231227905729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:04:50.203524 +0000	FR0000125486	114,1	EUR	69	XPAR	20231227905985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:04:54.112931 +0000	FR0000125486	114,1	EUR	25	CEUX	240001FSU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:05:17.035988 +0000	FR0000125486	114,1	EUR	48	XPAR	20231227910337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:07:15.960653 +0000	FR0000125486	114,2	EUR	73	CEUX	240001F17	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:07:36.081135 +0000	FR0000125486	114,18	EUR	33	CEUX	240001FKW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:07:36.179921 +0000	FR0000125486	114,18	EUR	103	XPAR	20231227919809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:07:36.183587 +0000	FR0000125486	114,18	EUR	24	XPAR	20231227920065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:08:18.126240 +0000	FR0000125486	114,2	EUR	17	CEUX	240001FPU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:08:34.645194 +0000	FR0000125486	114,22	EUR	124	XPAR	20231227928513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:08:34.748564 +0000	FR0000125486	114,2	EUR	43	XPAR	20231227931329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:11:38.721276 +0000	FR0000125486	114,24	EUR	27	CEUX	240001G7E	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:11:38.725006 +0000	FR0000125486	114,24	EUR	94	XPAR	20231227936705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:12:54.698110 +0000	FR0000125486	114,22	EUR	136	XPAR	20231227942849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:13:59.257811 +0000	FR0000125486	114,22	EUR	36	CEUX	240001GQ4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:13:59.262514 +0000	FR0000125486	114,22	EUR	136	XPAR	20231227944897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:15:43.856537 +0000	FR0000125486	114,28	EUR	154	XPAR	20231227948737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:16:35.204383 +0000	FR0000125486	114,26	EUR	24	CEUX	240001HC8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:16:35.208337 +0000	FR0000125486	114,26	EUR	56	XPAR	20231227949761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:16:35.304225 +0000	FR0000125486	114,26	EUR	18	CEUX	240001HCE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:16:35.308867 +0000	FR0000125486	114,26	EUR	21	XPAR	20231227950017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:17:45.259972 +0000	FR0000125486	114,26	EUR	17	CEUX	240001HKA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:21:06.220489 +0000	FR0000125486	114,28	EUR	34	CEUX	240001I6Q	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:21:06.228676 +0000	FR0000125486	114,28	EUR	214	XPAR	20231227960257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:21:45.051076 +0000	FR0000125486	114,3	EUR	41	XPAR	20231227961793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:24:12.375980 +0000	FR0000125486	114,36	EUR	25	XPAR	20231227967169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:24:20.884435 +0000	FR0000125486	114,34	EUR	230	XPAR	20231227967937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:25:21.642350 +0000	FR0000125486	114,32	EUR	84	CEUX	240001IVZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:25:21.645953 +0000	FR0000125486	114,32	EUR	234	XPAR		

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:43:23.433138 +0000	FR0000125486	114,26	EUR	41	XPAR	202312271000961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:43:23.436788 +0000	FR0000125486	114,26	EUR	22	XPAR	202312271001217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:44:19.572978 +0000	FR0000125486	114,24	EUR	34	XPAR	202312271003265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:44:50.494613 +0000	FR0000125486	114,24	EUR	34	XPAR	202312271004033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:45:39.325352 +0000	FR0000125486	114,26	EUR	34	XPAR	202312271005313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:46:41.461633 +0000	FR0000125486	114,26	EUR	34	XPAR	202312271005825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:46:50.666833 +0000	FR0000125486	114,26	EUR	17	XPAR	202312271006593	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:48:23.734117 +0000	FR0000125486	114,26	EUR	34	CEUX	240001MX1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:49:03.862083 +0000	FR0000125486	114,24	EUR	58	XPAR	202312271009921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:49:04.663117 +0000	FR0000125486	114,22	EUR	38	XPAR	202312271011713	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:51:35.470686 +0000	FR0000125486	114,26	EUR	17	CEUX	240001NS2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:55:07.355608 +0000	FR0000125486	114,28	EUR	17	CEUX	240001OKB	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:56:38.024259 +0000	FR0000125486	114,3	EUR	206	XPAR	202312271023745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:56:50.334054 +0000	FR0000125486	114,32	EUR	17	CEUX	240001OV5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:57:00.538957 +0000	FR0000125486	114,3	EUR	187	XPAR	202312271025793	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:57:00.840534 +0000	FR0000125486	114,3	EUR	46	XPAR	202312271028353	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:57:51.479400 +0000	FR0000125486	114,3	EUR	34	XPAR	202312271032449	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:58:54.026186 +0000	FR0000125486	114,28	EUR	69	XPAR	202312271034753	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 15:59:00.127345 +0000	FR0000125486	114,28	EUR	21	XPAR	202312271035265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:00:08.792617 +0000	FR0000125486	114,3	EUR	17	CEUX	240001PHI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:00:08.797130 +0000	FR0000125486	114,3	EUR	64	XPAR	202312271040897	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:00:23.700498 +0000	FR0000125486	114,3	EUR	31	XPAR	202312271041921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:00:54.537995 +0000	FR0000125486	114,28	EUR	33	XPAR	202312271042945	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:01:26.857288 +0000	FR0000125486	114,3	EUR	34	XPAR	202312271043969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:01:48.285259 +0000	FR0000125486	114,28	EUR	17	CEUX	240001PZL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:01:48.289362 +0000	FR0000125486	114,28	EUR	18	XPAR	202312271046273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:02:49.533928 +0000	FR0000125486	114,28	EUR	59	XPAR	202312271049345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:04:08.700924 +0000	FR0000125486	114,26	EUR	70	XPAR	202312271053953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:06:53.656550 +0000	FR0000125486	114,28	EUR	34	CEUX	240001QYN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:08:58.663089 +0000	FR0000125486	114,26	EUR	58	XPAR	202312271060097	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:08:58.666711 +0000	FR0000125486	114,26	EUR	103	XPAR	202312271060353	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:08:59.463749 +0000	FR0000125486	114,24	EUR	28	XPAR	202312271061633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:08:59.467559 +0000	FR0000125486	114,24	EUR	94	XPAR	202312271061889	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:09:33.198166 +0000	FR0000125486	114,24	EUR	17	CEUX	240001RLF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:09:33.204038 +0000	FR0000125486	114,24	EUR	45	XPAR	202312271063169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:10:27.546703 +0000	FR0000125486	114,22	EUR	54	XPAR	202312271064705	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:10:27.550381 +0000	FR0000125486	114,22	EUR	11	XPAR	202312271064961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:11:16.191507 +0000	FR0000125486	114,24	EUR	56	XPAR	202312271068801	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:11:41.121707 +0000	FR0000125486	114,24	EUR	31	XPAR	202312271070081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:14:27.461137 +0000	FR0000125486	114,24	EUR	170	XPAR	202312271077249	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:15:03.103415 +0000	FR0000125486	114,26	EUR	60	XPAR	202312271080577	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:15:41.249016 +0000	FR0000125486	114,3	EUR	30	CEUX	240001TKE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:15:41.253010 +0000	FR0000125486	114,3	EUR	1	CEUX	240001T88	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:17:26.966901 +0000	FR0000125486	114,3	EUR	119	XPAR	202312271087233	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231227 16:17:59.394292 +0000	FR0000125486	114,32	EUR	360	XPAR	202312271089025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:30.650393 +0000	FR0000125486	114,68	EUR	19	CEUX	2400003UZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:30.659508 +0000	FR0000125486	114,68	EUR	53	XPAR	2023122837889	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:30.751254 +0000	FR0000125486	114,62	EUR	37	XPAR	2023122839681	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:35.759466 +0000	FR0000125486	114,7	EUR	87	XPAR	2023122841985	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:43.372008 +0000	FR0000125486	114,7	EUR	65	XPAR	2023122843265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:56.895673 +0000	FR0000125486	114,7	EUR	80	CEUX	240000436	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:00:56.899752 +0000	FR0000125486	114,72	EUR	42	XPAR	2023122844545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:10.207980 +0000	FR0000125486	114,72	EUR	75	XPAR	2023122847105	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:15.416900 +0000	FR0000125486	114,7	EUR	17	CEUX	24000046L	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:15.421190 +0000	FR0000125486	114,7	EUR	6	XPAR	2023122848129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:15.425168 +0000	FR0000125486	114,7	EUR	9	XPAR	2023122848385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:15.428949 +0000	FR0000125486	114,7	EUR	65	XPAR	2023122848641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:29.634783 +0000	FR0000125486	114,68	EUR	57	XPAR	2023122849921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:01:44.349601 +0000	FR0000125486	114,6	EUR	25	XPAR	2023122851969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:02:00.768897 +0000	FR0000125486	114,6	EUR	62	XPAR	2023122852481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:02:02.675378 +0000	FR0000125486	114,58	EUR	17	CEUX	2400004A5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:02:44.115241 +0000	FR0000125486	114,64	EUR	74	XPAR	2023122857089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:02:55.923455 +0000	FR0000125486	114,6	EUR	17	CEUX	2400004EU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:02:56.024160 +0000	FR0000125486	114,6	EUR	80	XPAR	2023122857345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:03:15.338247 +0000	FR0000125486	114,58	EUR	55	XPAR	2023122857857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:03:59.477647 +0000	FR0000125486	114,6	EUR	39	XPAR	2023122858881	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:03:59.481598 +0000	FR0000125486	114,6	EUR	48	XPAR	2023122859137	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:03:59.485517 +0000	FR0000125486	114,6	EUR	14	XPAR	2023122859393	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:04:05.978919 +0000	FR0000125486	114,54	EUR	36	XPAR	2023122859905	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:04:01.381269 +0000	FR0000125486	114,52	EUR	24	CEUX	2400004HX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:05:09.254864 +0000	FR0000125486	114,5	EUR	88	XPAR	2023122861953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:05:24.064536 +0000	FR0000125486	114,52	EUR	24	CEUX	2400004MY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:05:24.068304 +0000	FR0000125486	114,5	EUR	39	XPAR	2023122865025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:05:24.072004 +0000	FR0000125486	114,5	EUR	27	XPAR	2023122865281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 08:05:37.570640 +0000	FR0000125486						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:16:25.897622 +0000	FR0000125486	114,58	EUR	17	XPAR	2023122897537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:16:52.913231 +0000	FR0000125486	114,6	EUR	17	CEUX	24000063K	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:17:56.962281 +0000	FR0000125486	114,58	EUR	42	XPAR	20231228101377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:17:56.966878 +0000	FR0000125486	114,58	EUR	29	XPAR	20231228101633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:18:13.880025 +0000	FR0000125486	114,54	EUR	33	XPAR	20231228102657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:18:23.289570 +0000	FR0000125486	114,54	EUR	13	XPAR	20231228104449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:18:23.293367 +0000	FR0000125486	114,54	EUR	4	XPAR	20231228104705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:18:28.093407 +0000	FR0000125486	114,54	EUR	17	XPAR	20231228106241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:18:38.502790 +0000	FR0000125486	114,52	EUR	19	CEUX	2400006DG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:20:03.558859 +0000	FR0000125486	114,56	EUR	58	XPAR	20231228111873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:20:03.564572 +0000	FR0000125486	114,56	EUR	17	CEUX	24000060G	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:20:55.601229 +0000	FR0000125486	114,54	EUR	56	XPAR	20231228112385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:20:59.706382 +0000	FR0000125486	114,52	EUR	37	XPAR	20231228112897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:21:20.822183 +0000	FR0000125486	114,46	EUR	17	CEUX	2400006PQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:21:20.826688 +0000	FR0000125486	114,46	EUR	18	XPAR	20231228113665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:21:23.824072 +0000	FR0000125486	114,46	EUR	17	XPAR	20231228114177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:21:38.934564 +0000	FR0000125486	114,42	EUR	17	XPAR	20231228115713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:22:13.359133 +0000	FR0000125486	114,36	EUR	34	XPAR	20231228117249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:22:55.286074 +0000	FR0000125486	114,32	EUR	14	CEUX	2400006X1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:22:55.290801 +0000	FR0000125486	114,32	EUR	3	CEUX	2400006X2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:22:55.294978 +0000	FR0000125486	114,32	EUR	43	XPAR	20231228120321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:23:39.517645 +0000	FR0000125486	114,28	EUR	34	XPAR	20231228121345	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:23:43.421356 +0000	FR0000125486	114,28	EUR	17	XPAR	20231228122881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:25:02.872555 +0000	FR0000125486	114,28	EUR	17	CEUX	24000070L	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:25:02.882524 +0000	FR0000125486	114,28	EUR	59	XPAR	20231228126977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:27:52.304283 +0000	FR0000125486	114,38	EUR	32	XPAR	20231228131841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:27:54.603372 +0000	FR0000125486	114,38	EUR	47	CEUX	2400007GB	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:29:09.569997 +0000	FR0000125486	114,4	EUR	17	CEUX	2400007KL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:29:09.575084 +0000	FR0000125486	114,4	EUR	44	XPAR	20231228133377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:29:12.171536 +0000	FR0000125486	114,4	EUR	58	XPAR	20231228133889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:29:12.175461 +0000	FR0000125486	114,4	EUR	14	XPAR	20231228134145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:29:12.271372 +0000	FR0000125486	114,4	EUR	91	XPAR	20231228134401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:29:57.097912 +0000	FR0000125486	114,38	EUR	104	XPAR	20231228134913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:30:01.200977 +0000	FR0000125486	114,38	EUR	57	XPAR	20231228135425	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:30:31.129347 +0000	FR0000125486	114,38	EUR	17	CEUX	2400007PZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:31:36.080321 +0000	FR0000125486	114,34	EUR	64	XPAR	20231228137729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:32:28.228900 +0000	FR0000125486	114,32	EUR	17	CEUX	2400007WI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:32:28.232690 +0000	FR0000125486	114,32	EUR	50	XPAR	20231228138241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:32:28.329128 +0000	FR0000125486	114,32	EUR	19	XPAR	20231228138497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:32:57.247792 +0000	FR0000125486	114,26	EUR	17	XPAR	20231228139265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.450581 +0000	FR0000125486	114,36	EUR	60	XPAR	20231228146945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.455099 +0000	FR0000125486	114,36	EUR	47	XPAR	20231228147713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.459283 +0000	FR0000125486	114,36	EUR	47	XPAR	20231228147969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.464276 +0000	FR0000125486	114,36	EUR	14	XPAR	20231228148225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.550772 +0000	FR0000125486	114,36	EUR	13	XPAR	20231228148481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.556272 +0000	FR0000125486	114,36	EUR	47	XPAR	20231228148737	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:37:56.561891 +0000	FR0000125486	114,36	EUR	3	XPAR	20231228148993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:38:51.489980 +0000	FR0000125486	114,34	EUR	73	XPAR	20231228149505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:38:51.589853 +0000	FR0000125486	114,32	EUR	37	CEUX	2400008GN	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:39:00.292912 +0000	FR0000125486	114,32	EUR	43	XPAR	20231228150273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:39:32.612271 +0000	FR0000125486	114,32	EUR	34	XPAR	20231228151297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:40:57.059591 +0000	FR0000125486	114,3	EUR	60	XPAR	20231228154113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:40:57.063251 +0000	FR0000125486	114,3	EUR	27	XPAR	20231228154369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:41:11.280897 +0000	FR0000125486	114,3	EUR	17	XPAR	20231228154881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:41:59.208090 +0000	FR0000125486	114,26	EUR	18	CEUX	2400008NP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:42:12.818412 +0000	FR0000125486	114,26	EUR	39	XPAR	20231228156417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:42:31.831187 +0000	FR0000125486	114,28	EUR	51	CEUX	2400008PE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:42:31.839661 +0000	FR0000125486	114,28	EUR	42	XPAR	20231228157953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:44:39.520730 +0000	FR0000125486	114,28	EUR	24	CEUX	2400008VD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:44:39.619727 +0000	FR0000125486	114,28	EUR	96	XPAR	20231228159489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:44:58.933178 +0000	FR0000125486	114,26	EUR	8	XPAR	20231228161281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:45:01.342883 +0000	FR0000125486	114,26	EUR	33	XPAR	20231228161537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:46:34.895807 +0000	FR0000125486	114,22	EUR	19	CEUX	24000091U	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:46:34.902358 +0000	FR0000125486	114,22	EUR	87	XPAR	20231228165377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:46:37.394143 +0000	FR0000125486	114,18	EUR	37	XPAR	20231228173825	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:47:05.410869 +0000	FR0000125486	114,18	EUR	35	XPAR	20231228176897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:47:11.417294 +0000	FR0000125486	114,18	EUR	17	CEUX	24000093N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:47:40.134673 +0000	FR0000125486	114,14	EUR	31	XPAR	20231228177409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:48:45.478904 +0000	FR0000125486	114,12	EUR	65	XPAR	20231228180255	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:49:19.200940 +0000	FR0000125486	114,16	EUR	55	XPAR	20231228185601	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:49:19.301827 +0000	FR0000125486	114,18	EUR	47	XPAR	20231228185857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:49:19.305599 +0000	FR0000125486	114,18	EUR	12	XPAR	20231228186113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:49:44.021657 +0000	FR0000125486	114,16	EUR	945	XPAR	20231228186881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 08:50:01.133574 +0000	FR0000125486	114,16	EUR	30	CEUX	2400009DT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE									

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:03:37.812130 +0000	FR0000125486	113,96	EUR	63	XPAR	20231228227841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:04:20.042166 +0000	FR0000125486	113,96	EUR	17	CEUX	240000AR4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:04:20.048327 +0000	FR0000125486	113,96	EUR	42	XPAR	20231228231425	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:04:39.752207 +0000	FR0000125486	113,94	EUR	42	XPAR	20231228233985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:05:02.760989 +0000	FR0000125486	113,94	EUR	32	XPAR	20231228234497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:05:13.670258 +0000	FR0000125486	113,94	EUR	19	CEUX	240000AT5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:07:58.376265 +0000	FR0000125486	114	EUR	21	CEUX	240000B3T	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:07:58.382833 +0000	FR0000125486	114	EUR	78	XPAR	20231228238337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:10:59.366187 +0000	FR0000125486	114	EUR	31	CEUX	240000BCW	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:12:02.703403 +0000	FR0000125486	113,98	EUR	50	XPAR	20231228241665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:12:02.707256 +0000	FR0000125486	113,98	EUR	121	XPAR	20231228241921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:15:51.126620 +0000	FR0000125486	114,06	EUR	169	XPAR	20231228244993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:15:52.229255 +0000	FR0000125486	114,04	EUR	64	CEUX	240000BSK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:15:52.233900 +0000	FR0000125486	114,04	EUR	102	XPAR	20231228246017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:17:35.181575 +0000	FR0000125486	114,04	EUR	17	CEUX	240000BXD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:17:35.185979 +0000	FR0000125486	114,04	EUR	72	XPAR	20231228248065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:20:37.182981 +0000	FR0000125486	114,1	EUR	83	XPAR	20231228250113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:20:37.186701 +0000	FR0000125486	114,1	EUR	73	XPAR	20231228250369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:20:37.190325 +0000	FR0000125486	114,1	EUR	54	XPAR	20231228250625	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:21:21.102938 +0000	FR0000125486	114,1	EUR	24	XPAR	20231228252161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:23:30.563607 +0000	FR0000125486	114,1	EUR	117	XPAR	20231228253953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:24:13.091194 +0000	FR0000125486	114,08	EUR	72	XPAR	20231228254977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:27:07.999056 +0000	FR0000125486	114,1	EUR	75	CEUX	240000CPR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:27:08.003019 +0000	FR0000125486	114,1	EUR	156	XPAR	20231228256769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:30:08.894283 +0000	FR0000125486	114,1	EUR	34	CEUX	240000CYY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:30:10.394043 +0000	FR0000125486	114,1	EUR	186	XPAR	20231228258305	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:30:19.699131 +0000	FR0000125486	114,08	EUR	57	CEUX	240000CZX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:30:19.702864 +0000	FR0000125486	114,08	EUR	31	XPAR	20231228259329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:30:19.706517 +0000	FR0000125486	114,08	EUR	19	XPAR	20231228259585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:31:54.242539 +0000	FR0000125486	114,06	EUR	17	CEUX	240000D58	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:31:54.246653 +0000	FR0000125486	114,06	EUR	64	XPAR	20231228263169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:32:51.675275 +0000	FR0000125486	114,06	EUR	43	XPAR	20231228263937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:34:29.727102 +0000	FR0000125486	114,08	EUR	61	XPAR	20231228265985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:34:29.732155 +0000	FR0000125486	114,08	EUR	35	XPAR	20231228266241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:35:44.663669 +0000	FR0000125486	114,08	EUR	71	XPAR	20231228268033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:36:11.282564 +0000	FR0000125486	114,06	EUR	23	XPAR	20231228268545	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:36:11.286300 +0000	FR0000125486	114,06	EUR	7	XPAR	20231228268801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:36:11.289951 +0000	FR0000125486	114,06	EUR	4	XPAR	20231228269057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:38:58.174331 +0000	FR0000125486	114,1	EUR	82	XPAR	20231228272385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:38:58.178375 +0000	FR0000125486	114,1	EUR	58	XPAR	20231228272641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:38:58.182215 +0000	FR0000125486	114,1	EUR	20	XPAR	20231228272897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:40:42.136681 +0000	FR0000125486	114,08	EUR	117	XPAR	20231228277505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:41:02.945306 +0000	FR0000125486	114,08	EUR	38	XPAR	20231228278529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:41:04.146454 +0000	FR0000125486	114,06	EUR	98	CEUX	240000DYS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:42:21.296473 +0000	FR0000125486	114,04	EUR	4	CEUX	240000E5U	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:42:21.300484 +0000	FR0000125486	114,04	EUR	34	CEUX	240000E5V	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:43:11.019644 +0000	FR0000125486	114,06	EUR	106	XPAR	20231228285185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:44:08.748298 +0000	FR0000125486	114,08	EUR	17	CEUX	240000EC9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:44:08.752455 +0000	FR0000125486	114,08	EUR	64	XPAR	20231228287489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:44:56.572011 +0000	FR0000125486	114,04	EUR	34	XPAR	20231228289025	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:45:31.593889 +0000	FR0000125486	114	EUR	6	CEUX	240000EGQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:46:19.412274 +0000	FR0000125486	114	EUR	26	XPAR	20231228291073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:46:19.417122 +0000	FR0000125486	114	EUR	26	XPAR	20231228291329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:47:01.742941 +0000	FR0000125486	114	EUR	29	CEUX	240000EKU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:47:06.043789 +0000	FR0000125486	114	EUR	79	XPAR	20231228292097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:48:32.710610 +0000	FR0000125486	114,06	EUR	116	XPAR	20231228294913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:49:39.347327 +0000	FR0000125486	114,04	EUR	34	CEUX	240000ETC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:50:01.156687 +0000	FR0000125486	114,04	EUR	65	XPAR	20231228296961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:50:01.257388 +0000	FR0000125486	114,04	EUR	33	XPAR	20231228298241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:50:40.476645 +0000	FR0000125486	114,04	EUR	17	CEUX	240000EX2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:50:40.480660 +0000	FR0000125486	114,04	EUR	26	XPAR	20231228300033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:52:16.727840 +0000	FR0000125486	114	EUR	17	CEUX	240000F40	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:52:16.733879 +0000	FR0000125486	114	EUR	87	XPAR	20231228302081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:52:56.749730 +0000	FR0000125486	114,02	EUR	17	CEUX	240000F63	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:52:58.449641 +0000	FR0000125486	114,02	EUR	38	XPAR	20231228305665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:54:06.390294 +0000	FR0000125486	114	EUR	17	CEUX	240000FBF	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:54:06.394574 +0000	FR0000125486	114	EUR	76	XPAR	20231228311809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:54:14.791555 +0000	FR0000125486	113,96	EUR	20	XPAR	20231228312577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:55:35.443591 +0000	FR0000125486	113,94	EUR	17	CEUX	240000FHT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:55:35.447503 +0000	FR0000125486	113,94	EUR	37	XPAR	20231228314881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:55:35.451249 +0000	FR0000125486	113,94	EUR	15	XPAR	20231228315137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:55:40.544792 +0000	FR0000125486	113,92	EUR	27	XPAR	20231228316673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:57:37.107301 +0000	FR0000125486	114	EUR	21	CEUX	240000FS4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 09:59:01.959681 +0000	FR0000125486	113,96	EUR	17	CEUX	240000FWV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 10:01:16.141660 +0000	FR0000125486						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:20:58.140838 +0000	FR0000125486	113,98	EUR	17	CEUX	240000I2K	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:20:58.144682 +0000	FR0000125486	113,98	EUR	34	XPAP	20231228359169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:21:26.857854 +0000	FR0000125486	113,98	EUR	17	CEUX	240000I4H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:23:41.924759 +0000	FR0000125486	113,98	EUR	17	CEUX	240000ICG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:23:41.928752 +0000	FR0000125486	113,98	EUR	129	XPAP	20231228361985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:24:41.350476 +0000	FR0000125486	114	EUR	3	XPAP	20231228362497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:24:41.354799 +0000	FR0000125486	114	EUR	31	XPAP	20231228362753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:24:41.359013 +0000	FR0000125486	114	EUR	14	XPAP	20231228363521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:26:36.815499 +0000	FR0000125486	114,02	EUR	38	CEUX	240000IOM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:26:36.819475 +0000	FR0000125486	114,02	EUR	43	XPAP	20231228366849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:26:36.823577 +0000	FR0000125486	114,02	EUR	74	XPAP	20231228367105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:30:16.229887 +0000	FR0000125486	113,98	EUR	178	XPAP	20231228370689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:30:16.233654 +0000	FR0000125486	113,98	EUR	13	XPAP	20231228370945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:32:57.317093 +0000	FR0000125486	113,98	EUR	15	XPAP	20231228374273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:32:57.320758 +0000	FR0000125486	113,98	EUR	98	XPAP	20231228374529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:32:57.324474 +0000	FR0000125486	113,98	EUR	4	XPAP	20231228374785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:34:38.588538 +0000	FR0000125486	114	EUR	96	XPAP	20231228375809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:36:11.642557 +0000	FR0000125486	113,98	EUR	96	XPAP	20231228377857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:01.063367 +0000	FR0000125486	113,96	EUR	57	CEUX	240000IPO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:01.066951 +0000	FR0000125486	113,96	EUR	6	XPAP	20231228379137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:01.070549 +0000	FR0000125486	113,96	EUR	28	XPAP	20231228379393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:21.172073 +0000	FR0000125486	113,94	EUR	24	XPAP	20231228380417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:31.978055 +0000	FR0000125486	113,92	EUR	38	CEUX	240000I33	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:41.185902 +0000	FR0000125486	113,9	EUR	22	CEUX	240000I7L	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:37:41.189960 +0000	FR0000125486	113,9	EUR	29	XPAP	20231228380929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:39:25.131680 +0000	FR0000125486	113,88	EUR	17	CEUX	240000I2K	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:39:25.136815 +0000	FR0000125486	113,88	EUR	33	XPAP	20231228384001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:39:25.141271 +0000	FR0000125486	113,88	EUR	38	XPAP	20231228384257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:40:16.753104 +0000	FR0000125486	113,88	EUR	26	XPAP	20231228385537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:40:16.757284 +0000	FR0000125486	113,88	EUR	28	XPAP	20231228385793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:40:16.762352 +0000	FR0000125486	113,88	EUR	17	CEUX	240000K1O	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:40:16.766510 +0000	FR0000125486	113,88	EUR	18	XPAP	20231228386049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:41:39.491269 +0000	FR0000125486	113,86	EUR	34	XPAP	20231228386305	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:42:07.306633 +0000	FR0000125486	113,86	EUR	17	CEUX	240000K77	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:42:07.310691 +0000	FR0000125486	113,86	EUR	28	XPAP	20231228387073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:42:07.314556 +0000	FR0000125486	113,86	EUR	18	XPAP	20231228387841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:44:46.978925 +0000	FR0000125486	113,86	EUR	1	XPAP	20231228389377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:44:46.982843 +0000	FR0000125486	113,88	EUR	1	XPAP	20231228389633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:44:46.986912 +0000	FR0000125486	113,88	EUR	62	XPAP	20231228389889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:47:11.066443 +0000	FR0000125486	113,92	EUR	107	CEUX	240000KP0	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:47:16.868494 +0000	FR0000125486	113,9	EUR	77	CEUX	240000KP0	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:47:58.992107 +0000	FR0000125486	113,9	EUR	17	CEUX	240000KR1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:48:23.500188 +0000	FR0000125486	113,88	EUR	122	XPAP	20231228396289	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:51:22.790938 +0000	FR0000125486	113,84	EUR	47	CEUX	240000KZY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:51:22.794864 +0000	FR0000125486	113,84	EUR	209	XPAP	20231228398337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:53:46.066580 +0000	FR0000125486	113,84	EUR	64	CEUX	240000L6R	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:53:46.070200 +0000	FR0000125486	113,84	EUR	206	XPAP	20231228404993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:55:02.411380 +0000	FR0000125486	113,82	EUR	246	XPAP	20231228407041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:55:02.415622 +0000	FR0000125486	113,82	EUR	73	XPAP	20231228407553	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:55:02.419974 +0000	FR0000125486	113,82	EUR	73	XPAP	20231228407809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:55:02.424563 +0000	FR0000125486	113,82	EUR	50	XPAP	20231228408065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:55:02.428881 +0000	FR0000125486	113,82	EUR	4	XPAP	20231228408321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:55:05.416474 +0000	FR0000125486	113,8	EUR	46	CEUX	240000LC7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:56:14.946345 +0000	FR0000125486	113,8	EUR	34	CEUX	240000LGC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:56:14.951386 +0000	FR0000125486	113,8	EUR	90	XPAP	20231228409345	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:56:14.956095 +0000	FR0000125486	113,8	EUR	6	XPAP	20231228409601	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:56:29.254100 +0000	FR0000125486	113,78	EUR	67	XPAP	20231228411905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:57:29.486084 +0000	FR0000125486	113,82	EUR	34	CEUX	240000LLS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:59:52.557323 +0000	FR0000125486	113,84	EUR	64	CEUX	240000L7I	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 10:59:52.562714 +0000	FR0000125486	113,84	EUR	191	XPAP	20231228414465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:01:02.688206 +0000	FR0000125486	113,84	EUR	141	XPAP	20231228415233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:01:02.691889 +0000	FR0000125486	113,84	EUR	52	XPAP	20231228415489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:01:05.093566 +0000	FR0000125486	113,82	EUR	17	CEUX	240000LX9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:01:05.098399 +0000	FR0000125486	113,82	EUR	172	XPAP	20231228416769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:09:05.723979 +0000	FR0000125486	113,94	EUR	171	XPAP	20231228422657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:09:42.841365 +0000	FR0000125486	113,92	EUR	197	XPAP	20231228423169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:09:42.940409 +0000	FR0000125486	113,92	EUR	90	XPAP	20231228423681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:09:42.944039 +0000	FR0000125486	113,92	EUR	14	XPAP	20231228423937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:10:31.159035 +0000	FR0000125486	113,9	EUR	93	XPAP	20231228424449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:10:31.163102 +0000	FR0000125486	113,9	EUR	14	XPAP	20231228424961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:10:31.258903 +0000	FR0000125486	113,9	EUR	4	XPAP	20231228425217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:11:30.192486 +0000	FR0000125486	113,84	EUR	34	XPAP	20231228425985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:11:52.801160 +0000	FR0000125486	113,84	EUR	1	XPAP	20231228426497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231228 11:14:17.176908 +0000	FR0000125486	113,82	EUR	103	CEUX	240000MY	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:36:48.385269 +0000	FR0000125486	113,54	EUR	17	XPAR	20231228463361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:37:56.116619 +0000	FR0000125486	113,54	EUR	17	XPAR	20231228464641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:37:56.121114 +0000	FR0000125486	113,54	EUR	35	XPAR	20231228464897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:41:32.044003 +0000	FR0000125486	113,58	EUR	38	CEUX	240000P66	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:41:32.048871 +0000	FR0000125486	113,58	EUR	71	XPAR	20231228468481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:42:46.479931 +0000	FR0000125486	113,56	EUR	17	CEUX	240000PAY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:42:46.484067 +0000	FR0000125486	113,56	EUR	65	XPAR	20231228469761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:43:21.303835 +0000	FR0000125486	113,52	EUR	21	XPAR	20231228470785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:48:04.310192 +0000	FR0000125486	113,58	EUR	24	CEUX	240000PR8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:48:04.313926 +0000	FR0000125486	113,58	EUR	96	XPAR	20231228473857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:48:47.429401 +0000	FR0000125486	113,58	EUR	21	CEUX	240000PTA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:49:07.344673 +0000	FR0000125486	113,58	EUR	36	XPAR	20231228474369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:50:15.465429 +0000	FR0000125486	113,6	EUR	17	XPAR	20231228483329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:52:53.636057 +0000	FR0000125486	113,62	EUR	17	CEUX	240000Q57	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:52:53.639793 +0000	FR0000125486	113,62	EUR	33	XPAR	20231228487681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:52:53.643543 +0000	FR0000125486	113,62	EUR	14	XPAR	20231228487937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:52:57.135866 +0000	FR0000125486	113,62	EUR	32	XPAR	20231228488705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:58:23.385546 +0000	FR0000125486	113,66	EUR	34	CEUX	240000QHY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:58:35.490672 +0000	FR0000125486	113,66	EUR	96	XPAR	20231228492033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:58:43.195239 +0000	FR0000125486	113,64	EUR	17	CEUX	240000QKA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:58:43.200654 +0000	FR0000125486	113,64	EUR	33	XPAR	20231228493569	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 11:59:52.924756 +0000	FR0000125486	113,68	EUR	17	XPAR	20231228494337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:02:29.802844 +0000	FR0000125486	113,72	EUR	34	CEUX	240000QTV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:03:09.533849 +0000	FR0000125486	113,74	EUR	116	XPAR	20231228500225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:03:09.624109 +0000	FR0000125486	113,74	EUR	23	XPAR	20231228500481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:03:50.044546 +0000	FR0000125486	113,72	EUR	34	XPAR	20231228502017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:04:27.158812 +0000	FR0000125486	113,7	EUR	17	CEUX	240000QZ1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:04:27.162664 +0000	FR0000125486	113,7	EUR	19	XPAR	20231228502785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:05:35.689020 +0000	FR0000125486	113,7	EUR	34	XPAR	20231228504065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:08:57.980606 +0000	FR0000125486	113,72	EUR	34	CEUX	240000R9C	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:08:57.984446 +0000	FR0000125486	113,72	EUR	61	XPAR	20231228507137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:08:58.080401 +0000	FR0000125486	113,72	EUR	14	XPAR	20231228507649	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:10:05.106629 +0000	FR0000125486	113,7	EUR	33	XPAR	20231228509697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:10:22.612754 +0000	FR0000125486	113,68	EUR	17	XPAR	20231228510209	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:12:56.884531 +0000	FR0000125486	113,66	EUR	17	CEUX	240000RHA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:12:56.982905 +0000	FR0000125486	113,66	EUR	62	XPAR	20231228510977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:15:22.337808 +0000	FR0000125486	113,62	EUR	17	CEUX	240000RPP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:15:22.341522 +0000	FR0000125486	113,62	EUR	34	XPAR	20231228513537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:21:33.187366 +0000	FR0000125486	113,68	EUR	47	CEUX	240000S4D	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:21:33.191868 +0000	FR0000125486	113,68	EUR	150	XPAR	20231228516609	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:23:31.036168 +0000	FR0000125486	113,66	EUR	19	CEUX	240000S75	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:23:31.040003 +0000	FR0000125486	113,66	EUR	69	XPAR	20231228518145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:23:57.547452 +0000	FR0000125486	113,66	EUR	24	XPAR	20231228518913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:28:01.739085 +0000	FR0000125486	113,62	EUR	34	CEUX	240000SIP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:28:01.744884 +0000	FR0000125486	113,62	EUR	96	XPAR	20231228520705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:31:05.436743 +0000	FR0000125486	113,64	EUR	107	XPAR	20231228523009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:35:53.548512 +0000	FR0000125486	113,66	EUR	51	CEUX	240000TIC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:35:53.557239 +0000	FR0000125486	113,66	EUR	119	XPAR	20231228526593	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:35:53.643078 +0000	FR0000125486	113,66	EUR	20	CEUX	240000TIH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:35:53.649326 +0000	FR0000125486	113,66	EUR	55	XPAR	20231228527105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:35:53.655540 +0000	FR0000125486	113,66	EUR	80	XPAR	20231228527361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:35:53.661883 +0000	FR0000125486	113,66	EUR	3	XPAR	20231228527617	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:37:17.178503 +0000	FR0000125486	113,62	EUR	17	CEUX	240000T5G	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:37:17.183568 +0000	FR0000125486	113,62	EUR	58	XPAR	20231228528385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:39:38.940853 +0000	FR0000125486	113,62	EUR	79	XPAR	20231228530689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:39:49.643911 +0000	FR0000125486	113,62	EUR	17	CEUX	240000TDZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:40:57.369680 +0000	FR0000125486	113,6	EUR	119	XPAR	20231228536321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:41:47.585109 +0000	FR0000125486	113,6	EUR	17	CEUX	240000TJT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:44:17.444968 +0000	FR0000125486	113,58	EUR	311	XPAR	20231228540161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:44:17.449345 +0000	FR0000125486	113,58	EUR	17	CEUX	240000TQQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:46:10.705910 +0000	FR0000125486	113,56	EUR	17	CEUX	240000TUY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:47:10.625476 +0000	FR0000125486	113,58	EUR	31	XPAR	20231228543489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:47:10.629611 +0000	FR0000125486	113,58	EUR	14	XPAR	20231228543745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:47:10.632801 +0000	FR0000125486	113,58	EUR	1	XPAR	20231228544001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:48:30.872458 +0000	FR0000125486	113,52	EUR	152	XPAR	20231228547585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:49:05.002087 +0000	FR0000125486	113,5	EUR	16	XPAR	20231228550657	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:51:43.066508 +0000	FR0000125486	113,54	EUR	97	XPAR	20231228555265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:53:30.813024 +0000	FR0000125486	113,54	EUR	30	CEUX	240000JHP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:53:30.819392 +0000	FR0000125486	113,54	EUR	141	XPAR	202312285561921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:53:30.911710 +0000	FR0000125486	113,52	EUR	22	CEUX	240000UHS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:54:23.234609 +0000	FR0000125486	113,54	EUR	17	XPAR	20231228563457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:54:53.656338 +0000	FR0000125486	113,52	EUR	34	XPAR	20231228566017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:58:18.430879 +0000	FR0000125486	113,52	EUR	71	XPAR	20231228573441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 12:59:52.876463 +0000	FR0000125486	113,52	EUR	64	XPAR	20231228576769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:00:18.587099 +0000	FR0000125486	113,52	EUR	17	XPAR	20231228581121	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4								

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:30:35.895474 +0000	FR0000125486	113,64	EUR	4	XPAR	20231228637953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.129456 +0000	FR0000125486	113,62	EUR	17	CEUX	240000XZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.133533 +0000	FR0000125486	113,62	EUR	177	XPAR	20231228638721	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.232072 +0000	FR0000125486	113,62	EUR	55	XPAR	20231228638977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.236690 +0000	FR0000125486	113,62	EUR	55	XPAR	20231228639233	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.240998 +0000	FR0000125486	113,62	EUR	14	XPAR	20231228639489	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.245236 +0000	FR0000125486	113,62	EUR	60	XPAR	20231228639745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.250628 +0000	FR0000125486	113,62	EUR	7	XPAR	20231228640001	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:32:04.259672 +0000	FR0000125486	113,62	EUR	35	XPAR	20231228640257	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:35:11.630056 +0000	FR0000125486	113,58	EUR	46	CEUX	240000YD8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:37:32.790056 +0000	FR0000125486	113,6	EUR	195	XPAR	20231228651777	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:37:32.891041 +0000	FR0000125486	113,6	EUR	46	XPAR	20231228652033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:37:32.895105 +0000	FR0000125486	113,6	EUR	55	XPAR	20231228652289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:37:32.900609 +0000	FR0000125486	113,6	EUR	50	XPAR	20231228652545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:37:32.910778 +0000	FR0000125486	113,6	EUR	38	XPAR	20231228652801	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:39:31.543749 +0000	FR0000125486	113,58	EUR	89	XPAR	20231228654081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:39:45.851434 +0000	FR0000125486	113,56	EUR	30	XPAR	20231228654849	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:42:03.913961 +0000	FR0000125486	113,6	EUR	38	XPAR	20231228656129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:42:03.917673 +0000	FR0000125486	113,6	EUR	91	XPAR	20231228656385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:42:55.839464 +0000	FR0000125486	113,6	EUR	22	XPAR	20231228656897	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:43:48.464520 +0000	FR0000125486	113,62	EUR	69	CEUX	240000ZAI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:43:48.470176 +0000	FR0000125486	113,62	EUR	64	XPAR	20231228658177	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:44:14.784609 +0000	FR0000125486	113,6	EUR	48	CEUX	240000ZCO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:45:11.714183 +0000	FR0000125486	113,58	EUR	6	XPAR	20231228658945	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:45:11.724286 +0000	FR0000125486	113,58	EUR	65	XPAR	20231228659201	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:47:48.592300 +0000	FR0000125486	113,56	EUR	34	CEUX	240000ZMO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:47:48.597652 +0000	FR0000125486	113,56	EUR	18	CEUX	240000ZM5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:47:50.089457 +0000	FR0000125486	113,56	EUR	106	XPAR	20231228661505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:47:50.095012 +0000	FR0000125486	113,56	EUR	14	XPAR	20231228661761	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:47:50.101979 +0000	FR0000125486	113,56	EUR	37	XPAR	20231228662017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:52:06.818754 +0000	FR0000125486	113,54	EUR	90	XPAR	20231228665345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:52:06.822474 +0000	FR0000125486	113,54	EUR	107	XPAR	20231228665601	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:52:09.524503 +0000	FR0000125486	113,54	EUR	34	CEUX	240001032	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:52:09.529037 +0000	FR0000125486	113,54	EUR	18	CEUX	24000103I	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:54:32.898940 +0000	FR0000125486	113,58	EUR	27	CEUX	2400010AR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:56:46.162419 +0000	FR0000125486	113,6	EUR	17	CEUX	2400010IN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:59:34.244656 +0000	FR0000125486	113,6	EUR	17	CEUX	2400010S1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 13:59:34.248806 +0000	FR0000125486	113,6	EUR	252	XPAR	20231228672769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:00:54.798937 +0000	FR0000125486	113,62	EUR	112	XPAR	20231228678913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:02:45.370570 +0000	FR0000125486	113,62	EUR	64	XPAR	20231228681217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:04:21.033828 +0000	FR0000125486	113,66	EUR	26	CEUX	2400011EC	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:04:21.038452 +0000	FR0000125486	113,66	EUR	32	CEUX	2400011ED	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:04:21.042429 +0000	FR0000125486	113,66	EUR	71	XPAR	20231228683009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:05:35.491398 +0000	FR0000125486	113,68	EUR	42	XPAR	20231228684545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:07:12.553939 +0000	FR0000125486	113,7	EUR	14	XPAR	20231228685313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:07:27.960215 +0000	FR0000125486	113,68	EUR	66	XPAR	20231228686081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:07:27.964603 +0000	FR0000125486	113,68	EUR	34	CEUX	2400011U7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:08:08.282363 +0000	FR0000125486	113,66	EUR	3	XPAR	20231228687361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:10:40.095020 +0000	FR0000125486	113,7	EUR	28	CEUX	24000129R	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:10:44.898950 +0000	FR0000125486	113,68	EUR	3	XPAR	20231228690177	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:10:44.906202 +0000	FR0000125486	113,68	EUR	15	XPAR	20231228690433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:10:44.914017 +0000	FR0000125486	113,68	EUR	3	XPAR	20231228690689	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:10:50.501397 +0000	FR0000125486	113,68	EUR	1	XPAR	20231228691713	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:10:50.507118 +0000	FR0000125486	113,68	EUR	3	XPAR	20231228691969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:11:03.505809 +0000	FR0000125486	113,68	EUR	106	XPAR	20231228692481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:14:32.731557 +0000	FR0000125486	113,68	EUR	117	XPAR	20231228694529	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:18:14.066233 +0000	FR0000125486	113,7	EUR	67	CEUX	240001362	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:18:14.070560 +0000	FR0000125486	113,7	EUR	117	XPAR	20231228700417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:19:47.727943 +0000	FR0000125486	113,68	EUR	9	XPAR	20231228704001	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:19:48.232298 +0000	FR0000125486	113,68	EUR	98	XPAR	20231228704513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:21:05.975973 +0000	FR0000125486	113,7	EUR	81	XPAR	20231228706305	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:22:00.420413 +0000	FR0000125486	113,68	EUR	62	CEUX	24000130L	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:22:00.427089 +0000	FR0000125486	113,68	EUR	52	XPAR	20231228710401	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:25:00.155174 +0000	FR0000125486	113,72	EUR	34	CEUX	24000145X	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:25:00.159111 +0000	FR0000125486	113,72	EUR	101	XPAR	20231228716545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:25:49.693329 +0000	FR0000125486	113,7	EUR	68	XPAR	20231228717057	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:25:49.698969 +0000	FR0000125486	113,7	EUR	34	XPAR	20231228717569	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:27:40.170748 +0000	FR0000125486	113,64	EUR	19	CEUX	2400014LT	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:27:40.175429 +0000	FR0000125486	113,64	EUR	20	XPAR	20231228719361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:27:40.179614 +0000	FR0000125486	113,64	EUR	67	XPAR	20231228719617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:28:19.995965 +0000	FR0000125486	113,64	EUR	17	XPAR	20231228720641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:28:39.513796 +0000	FR0000125486	113,62	EUR	21	CEUX	20231228722433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:28:48.014318 +0000	FR0000125486	113,6	EUR	27	CEUX	240001478	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:31:36.535459 +0000	FR0000125486	113,72	EUR	47	CEUX	2400015MM	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 14:31:44.138923 +0000	FR0000125486	113,68	EUR	139			

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:43:21.897291 +0000	FR0000125486	113,66	EUR	34	CEUX	2400017YH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:43:21.902133 +0000	FR0000125486	113,66	EUR	177	XPAR	20231228769281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:45:37.305326 +0000	FR0000125486	113,66	EUR	174	XPAR	20231228771073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:47:01.768683 +0000	FR0000125486	113,64	EUR	94	XPAR	20231228773377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:47:01.777211 +0000	FR0000125486	113,64	EUR	52	CEUX	240001853	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:48:03.111803 +0000	FR0000125486	113,64	EUR	159	XPAR	20231228775681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:48:03.213309 +0000	FR0000125486	113,64	EUR	27	CEUX	2400018Y0	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:49:12.166279 +0000	FR0000125486	113,68	EUR	82	XPAR	20231228777473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:49:12.173745 +0000	FR0000125486	113,68	EUR	36	CEUX	240001959	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:51:37.801261 +0000	FR0000125486	113,76	EUR	52	CEUX	2400019KL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:52:05.638880 +0000	FR0000125486	113,74	EUR	117	XPAR	20231228782081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:52:05.642824 +0000	FR0000125486	113,74	EUR	22	XPAR	20231228782337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:55:17.195338 +0000	FR0000125486	113,7	EUR	24	CEUX	240001A8P	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:55:17.204193 +0000	FR0000125486	113,7	EUR	23	CEUX	240001A8Q	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:55:17.212714 +0000	FR0000125486	113,7	EUR	26	XPAR	20231228784897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:55:17.220355 +0000	FR0000125486	113,7	EUR	171	XPAR	20231228785153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:57:01.275582 +0000	FR0000125486	113,7	EUR	47	CEUX	240001IA2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:57:39.607608 +0000	FR0000125486	113,72	EUR	60	XPAR	20231228787969	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:57:39.611928 +0000	FR0000125486	113,72	EUR	55	XPAR	20231228788225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:57:39.617858 +0000	FR0000125486	113,72	EUR	28	XPAR	20231228788481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:58:45.976620 +0000	FR0000125486	113,7	EUR	24	CEUX	240001ASX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:58:45.980911 +0000	FR0000125486	113,7	EUR	228	XPAR	20231228789505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:58:45.985076 +0000	FR0000125486	113,7	EUR	18	CEUX	240001AT6	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:59:20.900662 +0000	FR0000125486	113,72	EUR	1	XPAR	20231228790785	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:59:20.904251 +0000	FR0000125486	113,72	EUR	45	XPAR	20231228791041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:59:20.907947 +0000	FR0000125486	113,72	EUR	3	XPAR	20231228791297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 14:59:20.911559 +0000	FR0000125486	113,72	EUR	19	XPAR	20231228791553	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:00:42.279099 +0000	FR0000125486	113,7	EUR	34	CEUX	240001B2N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:00:42.283253 +0000	FR0000125486	113,7	EUR	36	XPAR	20231228792321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:00:42.287344 +0000	FR0000125486	113,7	EUR	103	XPAR	20231228792577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:01:19.224934 +0000	FR0000125486	113,68	EUR	17	CEUX	240001B84	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:01:28.345153 +0000	FR0000125486	113,66	EUR	144	XPAR	20231228794625	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:01:29.650722 +0000	FR0000125486	113,66	EUR	16	XPAR	20231228794881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:02:28.229255 +0000	FR0000125486	113,66	EUR	34	CEUX	240001BJA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:02:28.234922 +0000	FR0000125486	113,66	EUR	66	XPAR	20231228796417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:03:29.317125 +0000	FR0000125486	113,64	EUR	17	CEUX	240001B00	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:03:29.324562 +0000	FR0000125486	113,64	EUR	83	XPAR	20231228797953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:03:55.853381 +0000	FR0000125486	113,64	EUR	102	XPAR	20231228800527	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:03:56.953264 +0000	FR0000125486	113,64	EUR	8	XPAR	20231228800513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:03:56.957688 +0000	FR0000125486	113,64	EUR	2	XPAR	20231228800769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:04:36.793590 +0000	FR0000125486	113,64	EUR	21	CEUX	240001BU9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:04:36.797494 +0000	FR0000125486	113,64	EUR	52	XPAR	20231228802305	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:06:00.224871 +0000	FR0000125486	113,64	EUR	42	CEUX	240001C13	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:06:00.230214 +0000	FR0000125486	113,64	EUR	13	XPAR	20231228804353	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:06:00.235335 +0000	FR0000125486	113,64	EUR	118	XPAR	20231228804609	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:09:00.835548 +0000	FR0000125486	113,66	EUR	1	CEUX	240001CO1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:09:36.887927 +0000	FR0000125486	113,66	EUR	70	CEUX	240001CUJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:09:36.899276 +0000	FR0000125486	113,66	EUR	187	XPAR	20231228808193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:09:36.985882 +0000	FR0000125486	113,66	EUR	69	XPAR	20231228808449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:09:36.991542 +0000	FR0000125486	113,66	EUR	13	XPAR	20231228808705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:09:36.998088 +0000	FR0000125486	113,66	EUR	12	XPAR	20231228808961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:11:45.798888 +0000	FR0000125486	113,66	EUR	19	CEUX	240001D67	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:13:30.769937 +0000	FR0000125486	113,66	EUR	54	CEUX	240001DFK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:13:30.870345 +0000	FR0000125486	113,64	EUR	247	XPAR	20231228816385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:13:34.578327 +0000	FR0000125486	113,64	EUR	133	XPAR	20231228818177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:13:34.583075 +0000	FR0000125486	113,64	EUR	17	XPAR	20231228818433	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:17:20.736204 +0000	FR0000125486	113,64	EUR	51	CEUX	240001DOU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:17:20.746432 +0000	FR0000125486	113,64	EUR	2	CEUX	240001DZV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:17:28.341376 +0000	FR0000125486	113,62	EUR	22	CEUX	240001E02	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:19:15.901923 +0000	FR0000125486	113,6	EUR	34	CEUX	240001EAH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:19:15.905931 +0000	FR0000125486	113,6	EUR	69	XPAR	20231228826113	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:19:15.909806 +0000	FR0000125486	113,6	EUR	178	XPAR	20231228826369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:32.284621 +0000	FR0000125486	113,6	EUR	302	XPAR	20231228840961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:32.289291 +0000	FR0000125486	113,6	EUR	60	XPAR	20231228841217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:32.293810 +0000	FR0000125486	113,6	EUR	11	XPAR	20231228841473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:32.299321 +0000	FR0000125486	113,6	EUR	42	CEUX	240001F4P	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:32.304772 +0000	FR0000125486	113,6	EUR	70	XPAR	20231228843521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:35.289435 +0000	FR0000125486	113,58	EUR	37	XPAR	20231228844801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:22:35.296299 +0000	FR0000125486	113,58	EUR	19	CEUX	240001F58	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:24:38.638172 +0000	FR0000125486	113,56	EUR	128	XPAR	20231228849665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:24:53.951361 +0000	FR0000125486	113,56	EUR	34	CEUX	240001FFP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:25:04.460894 +0000	FR0000125486	113,56	EUR	32	XPAR	20231228851457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:25:12.971501 +0000	FR0000125486	113,56	EUR	17	XPAR	20231228852225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:26:14.228684 +0000	FR0000125486	113,54	EUR	64	XPAR	20231228856833	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPA4R0TD8PU41	20231228 15:26:14.23							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:45:00.884817 +0000	FR0000125486	113,56	EUR	133	XPAR	20231228900609	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:45:00.888900 +0000	FR0000125486	113,56	EUR	29	XPAR	20231228900865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:49:34.382339 +0000	FR0000125486	113,6	EUR	207	XPAR	20231228908033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:49:34.386187 +0000	FR0000125486	113,6	EUR	26	XPAR	20231228908289	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:49:34.390447 +0000	FR0000125486	113,6	EUR	104	CEUX	240001J9W	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:50:05.905622 +0000	FR0000125486	113,6	EUR	38	CEUX	240001LCI	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:50:05.910145 +0000	FR0000125486	113,6	EUR	154	XPAR	20231228909569	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:50:29.734198 +0000	FR0000125486	113,58	EUR	54	XPAR	20231228910337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:50:29.738471 +0000	FR0000125486	113,58	EUR	17	CEUX	240001IEZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:51:17.778549 +0000	FR0000125486	113,58	EUR	19	CEUX	240001LJO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:52:06.018895 +0000	FR0000125486	113,58	EUR	17	CEUX	240001JON	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:52:06.022644 +0000	FR0000125486	113,58	EUR	84	XPAR	20231228912385	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:52:06.026422 +0000	FR0000125486	113,58	EUR	47	XPAR	20231228912641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:54:48.599511 +0000	FR0000125486	113,6	EUR	179	XPAR	20231228919809	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:54:48.606937 +0000	FR0000125486	113,6	EUR	34	CEUX	240001KCS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:54:48.698672 +0000	FR0000125486	113,6	EUR	24	CEUX	240001KCG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:56:02.750007 +0000	FR0000125486	113,6	EUR	34	CEUX	240001KJ4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:56:02.755446 +0000	FR0000125486	113,6	EUR	145	XPAR	20231228922369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:56:02.760360 +0000	FR0000125486	113,6	EUR	3	XPAR	20231228922625	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:56:02.765274 +0000	FR0000125486	113,6	EUR	83	XPAR	20231228922881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:56:29.099002 +0000	FR0000125486	113,58	EUR	44	XPAR	20231228925185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:56:29.103061 +0000	FR0000125486	113,58	EUR	19	XPAR	20231228925441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 15:58:37.390062 +0000	FR0000125486	113,58	EUR	157	XPAR	20231228930817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:00:25.043787 +0000	FR0000125486	113,58	EUR	71	CEUX	240001LKL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:00:25.345005 +0000	FR0000125486	113,58	EUR	35	CEUX	240001LKU	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:00:34.058061 +0000	FR0000125486	113,6	EUR	24	XPAR	20231228940545	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:00:34.064531 +0000	FR0000125486	113,6	EUR	2	XPAR	20231228940801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:01:46.444826 +0000	FR0000125486	113,6	EUR	34	CEUX	240001LIQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:01:46.449239 +0000	FR0000125486	113,6	EUR	133	XPAR	20231228944897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:01:46.453321 +0000	FR0000125486	113,6	EUR	36	XPAR	20231228945153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:02:04.062901 +0000	FR0000125486	113,58	EUR	68	XPAR	20231228945665	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:02:04.068457 +0000	FR0000125486	113,58	EUR	106	XPAR	20231228945921	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:02:04.161753 +0000	FR0000125486	113,58	EUR	83	XPAR	20231228946177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:02:33.002866 +0000	FR0000125486	113,54	EUR	17	CEUX	240001LZK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:03:29.378357 +0000	FR0000125486	113,54	EUR	17	CEUX	240001MSJ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:03:29.383477 +0000	FR0000125486	113,54	EUR	101	XPAR	20231228949761	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:03:29.387448 +0000	FR0000125486	113,54	EUR	51	XPAR	20231228950017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:04:00.099675 +0000	FR0000125486	113,5	EUR	17	CEUX	240001MCE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:09:05.129915 +0000	FR0000125486	113,54	EUR	1	XPAR	20231228959745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:09:05.135809 +0000	FR0000125486	113,54	EUR	16	XPAR	20231228960001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:09:11.234822 +0000	FR0000125486	113,52	EUR	89	CEUX	240001N9O	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:09:11.238826 +0000	FR0000125486	113,52	EUR	246	XPAR	20231228960513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:11:09.145110 +0000	FR0000125486	113,54	EUR	256	CEUX	240001NUB	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:11:11.549721 +0000	FR0000125486	113,54	EUR	63	CEUX	240001NUM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:11:11.555556 +0000	FR0000125486	113,54	EUR	19	CEUX	240001JUN	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:11:20.053894 +0000	FR0000125486	113,54	EUR	63	CEUX	240001NWB	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:11:20.155069 +0000	FR0000125486	113,54	EUR	13	CEUX	240001NWC	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:11:20.159166 +0000	FR0000125486	113,54	EUR	252	XPAR	20231228969217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:12:09.200120 +0000	FR0000125486	113,52	EUR	293	XPAR	20231228973057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:12:55.454748 +0000	FR0000125486	113,52	EUR	119	XPAR	20231228974081	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:13:01.457310 +0000	FR0000125486	113,5	EUR	1	XPAR	20231228974849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:13:01.461035 +0000	FR0000125486	113,5	EUR	1	XPAR	20231228975105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:13:01.464679 +0000	FR0000125486	113,5	EUR	70	XPAR	20231228975361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:13:36.997908 +0000	FR0000125486	113,46	EUR	72	XPAR	20231228976641	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:13:50.310218 +0000	FR0000125486	113,44	EUR	1	XPAR	20231228978433	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:14:11.844580 +0000	FR0000125486	113,42	EUR	49	XPAR	20231228981249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:14:22.355540 +0000	FR0000125486	113,42	EUR	18	XPAR	20231228982273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:14:22.363711 +0000	FR0000125486	113,42	EUR	23	XPAR	20231228982529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:07.521322 +0000	FR0000125486	113,44	EUR	160	XPAR	20231228987393	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.238720 +0000	FR0000125486	113,44	EUR	86	XPAR	20231228987649	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.243379 +0000	FR0000125486	113,44	EUR	86	XPAR	20231228987905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.247837 +0000	FR0000125486	113,44	EUR	51	XPAR	20231228988161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.252471 +0000	FR0000125486	113,44	EUR	71	XPAR	20231228988417	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.256639 +0000	FR0000125486	113,44	EUR	112	XPAR	20231228988673	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.260700 +0000	FR0000125486	113,44	EUR	60	XPAR	20231228988929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.264524 +0000	FR0000125486	113,44	EUR	4	XPAR	20231228989185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.268444 +0000	FR0000125486	113,44	EUR	470	XPAR	20231228989441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:15:17.272426 +0000	FR0000125486	113,44	EUR	60	XPAR	20231228989697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.778727 +0000	FR0000125486	113,46	EUR	110	XPAR	20231228995073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.784631 +0000	FR0000125486	113,46	EUR	86	XPAR	20231228995329	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.793973 +0000	FR0000125486	113,46	EUR	4	XPAR	20231228995585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.800906 +0000	FR0000125486	113,46	EUR	86	XPAR	20231228995841	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.806464 +0000	FR0000125486	113,46	EUR	49	XPAR	20231228996097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.811679 +0000	FR0000125486	113,46	EUR	60	XPAR	20231228996353	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231228 16:18:18.822968 +0000	FR0000125486	113,46	EUR				

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:05:36.460865 +0000	FR0000125486	114	EUR	36	XPAR	2023122964769	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:05:47.066526 +0000	FR0000125486	113,98	EUR	18	XPAR	20231229650281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:05:59.073750 +0000	FR0000125486	113,98	EUR	18	XPAR	20231229650281	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:06:01.776538 +0000	FR0000125486	113,94	EUR	52	CEUX	2400004F8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:06:01.780174 +0000	FR0000125486	113,94	EUR	92	XPAR	2023122965537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:06:13.181194 +0000	FR0000125486	113,96	EUR	55	XPAR	2023122966817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:00.202797 +0000	FR0000125486	113,96	EUR	33	CEUX	2400004I7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:00.206483 +0000	FR0000125486	113,96	EUR	43	XPAR	2023122968865	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:02.104485 +0000	FR0000125486	113,98	EUR	30	CEUX	2400004IE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:02.108100 +0000	FR0000125486	113,98	EUR	30	XPAR	2023122970401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:54.233719 +0000	FR0000125486	113,96	EUR	60	CEUX	2400004M5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:54.237849 +0000	FR0000125486	113,96	EUR	97	XPAR	2023122971425	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:07:54.241585 +0000	FR0000125486	113,94	EUR	139	XPAR	2023122972449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:08:29.359180 +0000	FR0000125486	113,96	EUR	69	CEUX	2400004PA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:08:29.362746 +0000	FR0000125486	113,96	EUR	107	XPAR	2023122973473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:08:29.860291 +0000	FR0000125486	113,94	EUR	71	CEUX	2400004PK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:08:57.283782 +0000	FR0000125486	113,92	EUR	112	XPAR	2023122975777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:10:09.539464 +0000	FR0000125486	113,78	EUR	64	XPAR	2023122978337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:10:09.637096 +0000	FR0000125486	113,76	EUR	33	CEUX	2400004XY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:10:11.437923 +0000	FR0000125486	113,76	EUR	46	XPAR	2023122983713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:10:35.059529 +0000	FR0000125486	113,82	EUR	9	XPAR	2023122985249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:10:35.063322 +0000	FR0000125486	113,82	EUR	26	XPAR	2023122985505	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:11:05.485311 +0000	FR0000125486	113,82	EUR	76	XPAR	2023122987553	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:11:29.598916 +0000	FR0000125486	113,76	EUR	23	XPAR	2023122988065	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:11:37.601937 +0000	FR0000125486	113,74	EUR	27	CEUX	24000054Q	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:11:55.411981 +0000	FR0000125486	113,7	EUR	36	XPAR	2023122988321	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:11:55.415809 +0000	FR0000125486	113,7	EUR	17	XPAR	2023122988577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:14:08.795413 +0000	FR0000125486	113,8	EUR	138	XPAR	2023122993441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:14:17.499879 +0000	FR0000125486	113,8	EUR	115	XPAR	2023122995745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:14:24.403998 +0000	FR0000125486	113,78	EUR	54	XPAR	2023122996257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:14:24.407543 +0000	FR0000125486	113,78	EUR	60	XPAR	2023122996513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:14:57.518448 +0000	FR0000125486	113,76	EUR	66	XPAR	2023122997537	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:16:27.291723 +0000	FR0000125486	113,8	EUR	79	CEUX	2400005Q9	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:19.306744 +0000	FR0000125486	113,78	EUR	64	CEUX	24000063U	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:19.310406 +0000	FR0000125486	113,78	EUR	58	XPAR	20231229102145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:19.313984 +0000	FR0000125486	113,78	EUR	75	XPAR	20231229102401	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:21.109869 +0000	FR0000125486	113,76	EUR	149	XPAR	20231229103937	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:56.728718 +0000	FR0000125486	113,8	EUR	35	XPAR	20231229105217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:56.732548 +0000	FR0000125486	113,8	EUR	50	XPAR	20231229105473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:20:56.736212 +0000	FR0000125486	113,8	EUR	34	XPAR	20231229105729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:21:12.039177 +0000	FR0000125486	113,76	EUR	19	CEUX	24000067A	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:24:31.160822 +0000	FR0000125486	113,76	EUR	40	CEUX	2400006J1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:24:31.260235 +0000	FR0000125486	113,76	EUR	161	XPAR	20231229109313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:24:31.264494 +0000	FR0000125486	113,74	EUR	18	CEUX	2400006JA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:24:32.261445 +0000	FR0000125486	113,74	EUR	94	XPAR	20231229110337	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:25:15.289923 +0000	FR0000125486	113,72	EUR	107	XPAR	20231229111361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:27:13.356599 +0000	FR0000125486	113,74	EUR	27	CEUX	2400006RP	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:27:45.069444 +0000	FR0000125486	113,76	EUR	29	CEUX	2400006TY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:28:31.498554 +0000	FR0000125486	113,8	EUR	11	XPAR	20231229115201	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:28:31.596520 +0000	FR0000125486	113,8	EUR	40	XPAR	20231229115457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:29:13.425480 +0000	FR0000125486	113,78	EUR	198	XPAR	20231229115713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:29:13.433713 +0000	FR0000125486	113,78	EUR	48	XPAR	20231229116225	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:29:13.440107 +0000	FR0000125486	113,78	EUR	39	XPAR	20231229116481	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:31:06.300991 +0000	FR0000125486	113,82	EUR	70	XPAR	20231229118529	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:31:06.304870 +0000	FR0000125486	113,82	EUR	96	XPAR	20231229119041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:37:50.860849 +0000	FR0000125486	113,86	EUR	27	XPAR	20231229125697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:38:14.075074 +0000	FR0000125486	113,88	EUR	45	XPAR	20231229126721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:00.104072 +0000	FR0000125486	113,86	EUR	184	XPAR	20231229127489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:00.500897 +0000	FR0000125486	113,92	EUR	159	XPAR	20231229137217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:03.505924 +0000	FR0000125486	113,9	EUR	39	XPAR	20231229139009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:03.511416 +0000	FR0000125486	113,9	EUR	27	XPAR	20231229139265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:26.120966 +0000	FR0000125486	113,9	EUR	28	XPAR	20231229139777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:26.421438 +0000	FR0000125486	113,88	EUR	72	CEUX	2400007YL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:27.223567 +0000	FR0000125486	113,88	EUR	28	XPAR	20231229140801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:30.225307 +0000	FR0000125486	113,88	EUR	13	CEUX	2400007TL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:39:30.229524 +0000	FR0000125486	113,88	EUR	88	CEUX	2400007ZM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:40:54.279120 +0000	FR0000125486	113,88	EUR	59	XPAR	20231229142849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:41:06.991725 +0000	FR0000125486	113,88	EUR	17	CEUX	24000086N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:41:37.113739 +0000	FR0000125486	113,88	EUR	17	CEUX	24000088L	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:41:37.117389 +0000	FR0000125486	113,88	EUR	75	XPAR	20231229143361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:42:14.138710 +0000	FR0000125486	113,88	EUR	17	CEUX	24000088I	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:43:34.489304 +0000	FR0000125486	113,9	EUR	137	XPAR	20231229147201	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:43:34.791176 +0000	FR0000125486	113,9	EUR	19	CEUX	2400008F7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:43:57.298466 +0000	FR0000125486	113,88	EUR	32	XPAR	20231229147713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 08:46:07.705705 +0000	FR0000125486	113,92	EUR	2	CEUX	2400008	

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:01:20.343690 +0000	FR0000125486	113,98	EUR	84	CEUX	2400009V5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:02:02.058276 +0000	FR0000125486	113,98	EUR	90	XP4R	20231229171777	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:02:02.063227 +0000	FR0000125486	113,98	EUR	17	CEUX	2400009X0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:04:37.972968 +0000	FR0000125486	114,02	EUR	60	XP4R	20231229173825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:04:37.976681 +0000	FR0000125486	114,02	EUR	47	XP4R	20231229174081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:04:41.777704 +0000	FR0000125486	114	EUR	24	XP4R	20231229175617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:04:41.781376 +0000	FR0000125486	114	EUR	64	XP4R	20231229175873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:06:51.495018 +0000	FR0000125486	114	EUR	66	XP4R	20231229179713	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:07:51.138584 +0000	FR0000125486	114,02	EUR	91	XP4R	20231229181505	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:09:23.120585 +0000	FR0000125486	114,02	EUR	64	XP4R	20231229183553	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:11:35.810954 +0000	FR0000125486	114,04	EUR	64	XP4R	20231229184065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:13:49.809389 +0000	FR0000125486	114,04	EUR	58	CEUX	240000AUO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:13:49.813117 +0000	FR0000125486	114,04	EUR	145	XP4R	20231229185857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:14:09.021898 +0000	FR0000125486	114,02	EUR	25	XP4R	20231229186625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:14:09.026329 +0000	FR0000125486	114,02	EUR	95	CEUX	240000AVK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:17:22.967631 +0000	FR0000125486	114,06	EUR	127	XP4R	20231229190977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:18:12.305832 +0000	FR0000125486	114,06	EUR	51	XP4R	20231229193281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:18:12.316085 +0000	FR0000125486	114,06	EUR	10	XP4R	20231229193537	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:18:31.821297 +0000	FR0000125486	114,04	EUR	65	XP4R	20231229194049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:18:31.921838 +0000	FR0000125486	114,04	EUR	36	CEUX	240000884	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:18:37.729469 +0000	FR0000125486	114,02	EUR	19	XP4R	20231229195073	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:20:10.592377 +0000	FR0000125486	114,06	EUR	53	CEUX	240000BDF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:20:22.004211 +0000	FR0000125486	114,04	EUR	81	XP4R	20231229198145	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:24:53.177113 +0000	FR0000125486	114,04	EUR	204	XP4R	202312291920049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:24:53.181914 +0000	FR0000125486	114,04	EUR	64	CEUX	240000853	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:29:09.447001 +0000	FR0000125486	114,04	EUR	33	CEUX	240000C33	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:29:09.450749 +0000	FR0000125486	114,04	EUR	141	XP4R	2023122919204033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:29:09.454839 +0000	FR0000125486	114,04	EUR	38	CEUX	240000C3E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:29:09.545895 +0000	FR0000125486	114,04	EUR	70	XP4R	2023122919204801	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:29:09.550881 +0000	FR0000125486	114,04	EUR	51	XP4R	2023122919205057	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:29:09.556764 +0000	FR0000125486	114,04	EUR	7	XP4R	2023122919205313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:30:27.004644 +0000	FR0000125486	114	EUR	17	CEUX	240000C53	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:30:27.009244 +0000	FR0000125486	114	EUR	51	XP4R	2023122919207361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:30:27.013180 +0000	FR0000125486	114	EUR	34	XP4R	2023122919207617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:34:12.667124 +0000	FR0000125486	114,06	EUR	148	XP4R	20231229121969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:34:12.671303 +0000	FR0000125486	114,06	EUR	47	CEUX	240000CK3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:36:23.754857 +0000	FR0000125486	114,06	EUR	21	CEUX	240000CRT	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:36:32.359343 +0000	FR0000125486	114,04	EUR	6	CEUX	240000CSQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:36:32.363461 +0000	FR0000125486	114,04	EUR	11	CEUX	240000CSR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:36:35.261764 +0000	FR0000125486	114,02	EUR	173	XP4R	2023122912192993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:36:42.067615 +0000	FR0000125486	113,98	EUR	115	XP4R	202312291213761	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:38:13.726554 +0000	FR0000125486	113,98	EUR	55	XP4R	202312291216321	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:38:13.730249 +0000	FR0000125486	113,98	EUR	19	XP4R	202312291216577	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:38:13.733891 +0000	FR0000125486	113,96	EUR	45	XP4R	202312291216833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:38:13.738150 +0000	FR0000125486	113,96	EUR	17	CEUX	240000CZE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:38:56.963224 +0000	FR0000125486	113,92	EUR	50	XP4R	202312291218113	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:38:57.175304 +0000	FR0000125486	113,92	EUR	17	CEUX	240000D2C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:42:33.510014 +0000	FR0000125486	113,86	EUR	36	CEUX	240000DDF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:42:33.514115 +0000	FR0000125486	113,86	EUR	11	CEUX	240000DDE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:43:44.069380 +0000	FR0000125486	113,82	EUR	17	CEUX	240000DHS	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:44:25.602933 +0000	FR0000125486	113,82	EUR	100	XP4R	202312291224513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:44:25.606678 +0000	FR0000125486	113,82	EUR	73	XP4R	202312291224769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:44:25.610354 +0000	FR0000125486	113,82	EUR	40	XP4R	202312291225025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:44:25.614022 +0000	FR0000125486	113,82	EUR	51	XP4R	202312291225281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:45:37.558205 +0000	FR0000125486	113,8	EUR	17	CEUX	240000DMF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:45:37.561958 +0000	FR0000125486	113,8	EUR	125	XP4R	202312291226049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:47:27.4443128 +0000	FR0000125486	113,82	EUR	34	CEUX	240000DT3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:48:58.603299 +0000	FR0000125486	113,82	EUR	17	CEUX	240000DWL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:53:00.155593 +0000	FR0000125486	113,82	EUR	216	XP4R	202312291229633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:53:00.159113 +0000	FR0000125486	113,82	EUR	90	XP4R	202312291229889	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:53:00.162668 +0000	FR0000125486	113,82	EUR	52	XP4R	202312291230145	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:53:28.778586 +0000	FR0000125486	113,82	EUR	64	CEUX	240000E80	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:56:46.099865 +0000	FR0000125486	113,76	EUR	37	XP4R	202312291230913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:56:46.103628 +0000	FR0000125486	113,76	EUR	164	XP4R	202312291231169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 09:57:17.112337 +0000	FR0000125486	113,74	EUR	32	CEUX	240000EK2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:00:05.028994 +0000	FR0000125486	113,82	EUR	50	CEUX	240000ERY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:00:05.032992 +0000	FR0000125486	113,82	EUR	249	XP4R	202312291235009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:02:14.720767 +0000	FR0000125486	113,76	EUR	5	CEUX	240000EYZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:02:14.726206 +0000	FR0000125486	113,76	EUR	12	CEUX	240000EZO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:02:44.054788 +0000	FR0000125486	113,78	EUR	17	CEUX	240000FIN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:04:11.296787 +0000	FR0000125486	113,78	EUR	85	XP4R	202312291238081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:04:59.231608 +0000	FR0000125486	113,78	EUR	20	CEUX	240000F7J	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:04:59.240868 +0000	FR0000125486	113,78	EUR	121	XP4R	202312291238337	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20231229 10:04:59.245904 +0000	FR0000125486	113,78					

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:39:23.658461 +0000	FR0000125486	113,76	EUR	46	CEUX	240000I2G	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:39:29.062114 +0000	FR0000125486	113,74	EUR	14	CEUX	240000I2V	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:39:32.263768 +0000	FR0000125486	113,74	EUR	75	XPAR	20231229269825	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:39:47.270726 +0000	FR0000125486	113,72	EUR	138	XPAR	20231229271361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:41:47.054444 +0000	FR0000125486	113,74	EUR	43	CEUX	240000I9J	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:43:30.710760 +0000	FR0000125486	113,68	EUR	202	XPAR	20231229273409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:45:14.656500 +0000	FR0000125486	113,7	EUR	34	CEUX	240000IME	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:45:28.361386 +0000	FR0000125486	113,7	EUR	151	XPAR	20231229274689	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:45:28.461136 +0000	FR0000125486	113,7	EUR	52	XPAR	20231229274945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:47:48.455989 +0000	FR0000125486	113,7	EUR	29	CEUX	240000IWS	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:48:16.170468 +0000	FR0000125486	113,68	EUR	117	XPAR	20231229278273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:49:17.707526 +0000	FR0000125486	113,66	EUR	48	XPAR	20231229279041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:50:14.945438 +0000	FR0000125486	113,74	EUR	60	XPAR	20231229287745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:50:14.951082 +0000	FR0000125486	113,74	EUR	3	XPAR	20231229288001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:50:14.958402 +0000	FR0000125486	113,74	EUR	28	XPAR	20231229288257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:50:29.855433 +0000	FR0000125486	113,76	EUR	19	CEUX	240000I5V	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:50:59.481369 +0000	FR0000125486	113,76	EUR	62	XPAR	20231229296193	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:51:14.899920 +0000	FR0000125486	113,8	EUR	81	XPAR	20231229301057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:51:41.512760 +0000	FR0000125486	113,78	EUR	51	XPAR	20231229307457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:52:38.144457 +0000	FR0000125486	113,82	EUR	23	XPAR	20231229314881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:52:38.148152 +0000	FR0000125486	113,82	EUR	64	XPAR	20231229315137	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:53:15.368873 +0000	FR0000125486	113,84	EUR	59	XPAR	20231229323585	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:53:18.166267 +0000	FR0000125486	113,84	EUR	84	XPAR	20231229324533	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:53:41.181366 +0000	FR0000125486	113,84	EUR	64	XPAR	20231229325633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:13.800885 +0000	FR0000125486	113,84	EUR	56	CEUX	240000I0P5	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:13.805287 +0000	FR0000125486	113,84	EUR	43	XPAR	20231229330497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:13.809229 +0000	FR0000125486	113,84	EUR	28	XPAR	20231229330753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:13.813619 +0000	FR0000125486	113,84	EUR	16	CEUX	240000I0A	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:13.818247 +0000	FR0000125486	113,84	EUR	42	CEUX	240000I0B8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:40.218145 +0000	FR0000125486	113,84	EUR	67	XPAR	20231229333569	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:51.827339 +0000	FR0000125486	113,82	EUR	17	CEUX	240000I0T8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:54:51.831226 +0000	FR0000125486	113,82	EUR	35	XPAR	20231229335617	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:55:25.242095 +0000	FR0000125486	113,8	EUR	17	CEUX	240000I0VG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:55:25.245875 +0000	FR0000125486	113,8	EUR	62	XPAR	20231229338945	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:58:44.260137 +0000	FR0000125486	113,78	EUR	62	CEUX	240000K93	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:58:44.264088 +0000	FR0000125486	113,78	EUR	257	XPAR	20231229356097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:58:44.268521 +0000	FR0000125486	113,76	EUR	17	CEUX	240000K95	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:58:44.356249 +0000	FR0000125486	113,76	EUR	154	XPAR	20231229357889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 10:58:44.360134 +0000	FR0000125486	113,76	EUR	38	XPAR	20231229358145	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:00:26.710003 +0000	FR0000125486	113,76	EUR	42	CEUX	240000KEZ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:00:26.713714 +0000	FR0000125486	113,76	EUR	110	XPAR	20231229361217	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:00:29.711079 +0000	FR0000125486	113,74	EUR	82	XPAR	20231229362497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:00:43.219676 +0000	FR0000125486	113,72	EUR	35	XPAR	20231229363009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:07:13.192310 +0000	FR0000125486	113,78	EUR	226	XPAR	20231229368897	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:07:13.196889 +0000	FR0000125486	113,78	EUR	120	XPAR	20231229369153	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:07:13.201528 +0000	FR0000125486	113,78	EUR	86	XPAR	20231229369409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:08:19.034530 +0000	FR0000125486	113,76	EUR	46	CEUX	240000K2H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:15:10.548886 +0000	FR0000125486	113,8	EUR	113	CEUX	240000I0EM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:15:10.553600 +0000	FR0000125486	113,8	EUR	305	XPAR	20231229372993	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:16:03.469836 +0000	FR0000125486	113,78	EUR	75	XPAR	20231229375041	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:16:03.474019 +0000	FR0000125486	113,78	EUR	29	CEUX	240000I0GA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:16:12.072584 +0000	FR0000125486	113,76	EUR	27	XPAR	20231229377857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:19:40.875511 +0000	FR0000125486	113,82	EUR	99	XPAR	20231229379905	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:20:53.514137 +0000	FR0000125486	113,84	EUR	58	CEUX	240000I0J1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:25:14.834332 +0000	FR0000125486	113,84	EUR	34	CEUX	240000M8R	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:26:10.654470 +0000	FR0000125486	113,82	EUR	53	XPAR	20231229388097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:27:28.078918 +0000	FR0000125486	113,8	EUR	17	CEUX	240000MF8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:27:28.082636 +0000	FR0000125486	113,8	EUR	104	XPAR	20231229389121	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:27:28.086294 +0000	FR0000125486	113,8	EUR	99	XPAR	20231229389377	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:29:42.237530 +0000	FR0000125486	113,76	EUR	17	CEUX	240000MJ8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:29:42.242653 +0000	FR0000125486	113,76	EUR	104	XPAR	20231229389633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:29:42.337581 +0000	FR0000125486	113,76	EUR	67	XPAR	20231229389889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:31:14.983358 +0000	FR0000125486	113,72	EUR	30	XPAR	20231229391681	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:31:14.987573 +0000	FR0000125486	113,72	EUR	17	CEUX	240000MMM	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:34:50.372890 +0000	FR0000125486	113,74	EUR	89	XPAR	2023122939402177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:39:22.376933 +0000	FR0000125486	113,78	EUR	152	XPAR	20231229407297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:40:07.296483 +0000	FR0000125486	113,78	EUR	25	CEUX	240000N53	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:40:07.300713 +0000	FR0000125486	113,78	EUR	17	CEUX	240000N54	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:41:38.536496 +0000	FR0000125486	113,76	EUR	29	CEUX	240000N78	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:45:27.332321 +0000	FR0000125486	113,76	EUR	5	CEUX	240000NET	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:46:57.567462 +0000	FR0000125486	113,76	EUR	37	CEUX	240000NHT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:46:57.571495 +0000	FR0000125486	113,76	EUR	114	XPAR	20231229410369	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:47:50.388741 +0000	FR0000125486	113,74	EUR	148	XPAR	20231229410881	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:50:00.248015 +0000	FR0000125486	113,74	EUR	70	XPAR	20231229412161	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 11:50:51.372144 +0000	FR0000125486	113,76	EUR	21	XPAR	20231229413185	Annulation
VINCI	213800WF										

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:30:54.589572 +0000	FR0000125486	113,78	EUR	17	CEUX	240000QHK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:30:54.593253 +0000	FR0000125486	113,78	EUR	71	XPAP	20231229449281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:33:29.158125 +0000	FR0000125486	113,78	EUR	96	XPAP	20231229451585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:33:29.859968 +0000	FR0000125486	113,78	EUR	17	CEUX	240000QNS	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:33:39.865362 +0000	FR0000125486	113,76	EUR	21	XPAP	20231229452865	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:34:20.882390 +0000	FR0000125486	113,74	EUR	34	XPAP	20231229453633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:37:00.785694 +0000	FR0000125486	113,78	EUR	21	CEUX	240000QV0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:37:00.789359 +0000	FR0000125486	113,78	EUR	64	XPAP	20231229456449	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:38:48.721395 +0000	FR0000125486	113,76	EUR	17	CEUX	240000QZV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:38:48.725065 +0000	FR0000125486	113,76	EUR	79	XPAP	20231229457473	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:38:55.824351 +0000	FR0000125486	113,74	EUR	17	XPAP	20231229458241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:39:46.346268 +0000	FR0000125486	113,7	EUR	34	XPAP	20231229460289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:40:36.465629 +0000	FR0000125486	113,7	EUR	16	XPAP	20231229462337	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:40:36.469201 +0000	FR0000125486	113,7	EUR	1	XPAP	20231229462593	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:43:15.144070 +0000	FR0000125486	113,72	EUR	30	CEUX	240000R8Z	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:46:02.296259 +0000	FR0000125486	113,7	EUR	17	CEUX	240000RGX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:46:02.395385 +0000	FR0000125486	113,7	EUR	130	XPAP	20231229464385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:46:02.399417 +0000	FR0000125486	113,68	EUR	43	XPAP	20231229466689	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:46:50.914991 +0000	FR0000125486	113,7	EUR	34	XPAP	20231229469249	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:48:36.163851 +0000	FR0000125486	113,7	EUR	34	XPAP	20231229470017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:50:34.603479 +0000	FR0000125486	113,74	EUR	50	XPAP	20231229476673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:50:34.607231 +0000	FR0000125486	113,74	EUR	26	XPAP	20231229476929	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:52:27.156424 +0000	FR0000125486	113,7	EUR	34	CEUX	240000RWE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:52:27.160017 +0000	FR0000125486	113,7	EUR	41	XPAP	20231229478465	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:52:27.163586 +0000	FR0000125486	113,7	EUR	8	XPAP	20231229478721	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:52:56.376053 +0000	FR0000125486	113,68	EUR	24	CEUX	240000RX0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:52:56.379706 +0000	FR0000125486	113,68	EUR	43	XPAP	20231229478977	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 12:54:24.012095 +0000	FR0000125486	113,72	EUR	17	CEUX	240000RZQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:02:07.896475 +0000	FR0000125486	113,76	EUR	109	XPAP	20231229483841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:02:40.206008 +0000	FR0000125486	113,8	EUR	5	CEUX	240000SLF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:03:12.317678 +0000	FR0000125486	113,8	EUR	36	CEUX	240000SM0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:05:35.283425 +0000	FR0000125486	113,78	EUR	40	CEUX	240000SRO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:10:45.873699 +0000	FR0000125486	113,82	EUR	34	CEUX	240000T13	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:10:45.877678 +0000	FR0000125486	113,82	EUR	151	XPAP	20231229492289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:14:44.962871 +0000	FR0000125486	113,88	EUR	225	XPAP	20231229495873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:15:35.186219 +0000	FR0000125486	113,86	EUR	107	XPAP	20231229496641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:15:35.189851 +0000	FR0000125486	113,86	EUR	61	XPAP	20231229496897	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:19:40.849159 +0000	FR0000125486	113,84	EUR	41	CEUX	240000TIR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:19:40.852835 +0000	FR0000125486	113,84	EUR	69	XPAP	20231229497921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:19:40.856487 +0000	FR0000125486	113,84	EUR	170	XPAP	20231229498177	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:25:21.557937 +0000	FR0000125486	113,9	EUR	63	CEUX	240000TUD	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:25:22.157678 +0000	FR0000125486	113,9	EUR	47	CEUX	240000TUI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:27:29.890918 +0000	FR0000125486	113,88	EUR	17	CEUX	240000TV4	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:28:57.216228 +0000	FR0000125486	113,94	EUR	17	CEUX	240000U20	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:33:01.089664 +0000	FR0000125486	113,94	EUR	17	XPAP	20231229511745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:33:07.491809 +0000	FR0000125486	113,94	EUR	78	XPAP	20231229513281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:33:07.495528 +0000	FR0000125486	113,94	EUR	57	XPAP	20231229513537	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:34:58.025935 +0000	FR0000125486	113,94	EUR	71	XPAP	20231229513793	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:34:58.029501 +0000	FR0000125486	113,94	EUR	53	XPAP	20231229514049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:37:09.162652 +0000	FR0000125486	113,92	EUR	64	CEUX	240000UPZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:37:09.166202 +0000	FR0000125486	113,92	EUR	284	XPAP	20231229515329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:37:09.363655 +0000	FR0000125486	113,9	EUR	32	CEUX	240000UQ5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:37:09.367524 +0000	FR0000125486	113,9	EUR	139	XPAP	20231229515841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:37:20.769648 +0000	FR0000125486	113,9	EUR	51	XPAP	20231229516865	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:37:20.773252 +0000	FR0000125486	113,9	EUR	75	XPAP	20231229517121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:40:40.822636 +0000	FR0000125486	113,9	EUR	34	CEUX	240000UX8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:40:40.826297 +0000	FR0000125486	113,9	EUR	119	XPAP	20231229520961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:44:28.078640 +0000	FR0000125486	113,94	EUR	163	XPAP	20231229525313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:52:22.712996 +0000	FR0000125486	113,92	EUR	100	CEUX	240000VMV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:52:22.716683 +0000	FR0000125486	113,92	EUR	110	XPAP	20231229532481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:52:22.720363 +0000	FR0000125486	113,92	EUR	92	XPAP	20231229532737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:52:25.813753 +0000	FR0000125486	113,9	EUR	6	CEUX	240000VNG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:52:43.518361 +0000	FR0000125486	113,9	EUR	36	CEUX	240000V02	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:52:43.522002 +0000	FR0000125486	113,9	EUR	177	XPAP	20231229534273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:55:04.766247 +0000	FR0000125486	113,9	EUR	36	CEUX	240000VV3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:55:04.769907 +0000	FR0000125486	113,9	EUR	140	XPAP	20231229536321	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:55:28.871303 +0000	FR0000125486	113,88	EUR	1	XPAP	20231229536833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:57:26.608141 +0000	FR0000125486	113,88	EUR	17	CEUX	240000VZV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:57:26.612365 +0000	FR0000125486	113,88	EUR	122	XPAP	20231229538625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:58:23.728123 +0000	FR0000125486	113,86	EUR	17	CEUX	240000W1E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:58:23.734180 +0000	FR0000125486	113,86	EUR	55	XPAP	20231229539905	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:58:23.739646 +0000	FR0000125486	113,86	EUR	4	XPAP	20231229540161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:58:23.745103 +0000	FR0000125486	113,86	EUR	30	XPAP	20231229540417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 13:59:37.849706 +0000	FR0000125486	113,84	EUR	4	XPAP	20231229541697	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:03:55.327841 +0000	FR0000125486	113,88	EUR	34	CEUX	240000WDQ	Annulation
VINCI</											

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:30:44.682942 +0000	FR0000125486	113,84	EUR	39	XPAR	20231229572929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:31:09.700103 +0000	FR0000125486	113,82	EUR	17	CEUX	240000YBE	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:31:09.703810 +0000	FR0000125486	113,82	EUR	58	XPAR	20231229574465	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:35:18.226385 +0000	FR0000125486	113,82	EUR	79	CEUX	240000YSK	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:35:18.230155 +0000	FR0000125486	113,82	EUR	93	XPAR	20231229576001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:35:18.233859 +0000	FR0000125486	113,82	EUR	89	XPAR	20231229576257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:35:18.237549 +0000	FR0000125486	113,82	EUR	3	XPAR	20231229576513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:35:24.127582 +0000	FR0000125486	113,8	EUR	179	XPAR	20231229577793	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:35:24.131258 +0000	FR0000125486	113,8	EUR	52	XPAR	20231229578049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:36:28.458829 +0000	FR0000125486	113,8	EUR	1	CEUX	240000VWX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:36:28.462869 +0000	FR0000125486	113,8	EUR	1	CEUX	240000VWY	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:36:47.468394 +0000	FR0000125486	113,8	EUR	28	CEUX	240000VXX	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:39:03.119178 +0000	FR0000125486	113,84	EUR	38	XPAR	20231229583169	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:39:03.124816 +0000	FR0000125486	113,84	EUR	166	XPAR	20231229583425	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:39:03.131235 +0000	FR0000125486	113,84	EUR	34	CEUX	24000028K	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:02.082855 +0000	FR0000125486	113,86	EUR	17	XPAR	20231229585473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:16.089243 +0000	FR0000125486	113,86	EUR	17	XPAR	20231229585729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:30.094477 +0000	FR0000125486	113,86	EUR	18	XPAR	20231229585985	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:44.100965 +0000	FR0000125486	113,86	EUR	17	XPAR	20231229586241	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:58.104755 +0000	FR0000125486	113,86	EUR	5	XPAR	20231229586497	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:58.108277 +0000	FR0000125486	113,86	EUR	4	XPAR	20231229586753	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:42:58.112115 +0000	FR0000125486	113,86	EUR	8	XPAR	20231229587009	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:43:14.211924 +0000	FR0000125486	113,86	EUR	20	XPAR	20231229587265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:43:33.225063 +0000	FR0000125486	113,86	EUR	23	XPAR	20231229587521	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:44:30.246565 +0000	FR0000125486	113,86	EUR	60	XPAR	20231229587777	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:44:30.250179 +0000	FR0000125486	113,86	EUR	11	XPAR	20231229588033	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:44:44.154541 +0000	FR0000125486	113,86	EUR	17	XPAR	20231229588289	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:44:58.055014 +0000	FR0000125486	113,86	EUR	17	XPAR	20231229588545	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:45:12.260584 +0000	FR0000125486	113,84	EUR	30	XPAR	20231229589313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:45:56.875035 +0000	FR0000125486	113,84	EUR	47	XPAR	20231229589825	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:46:02.776969 +0000	FR0000125486	113,84	EUR	117	CEUX	2400002Q4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:46:22.383055 +0000	FR0000125486	113,88	EUR	34	XPAR	20231229591361	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:46:33.486879 +0000	FR0000125486	113,86	EUR	17	CEUX	2400002S1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:47:09.100825 +0000	FR0000125486	113,84	EUR	340	XPAR	20231229594177	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:47:12.102539 +0000	FR0000125486	113,84	EUR	224	XPAR	20231229597249	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:48:45.738245 +0000	FR0000125486	113,86	EUR	29	CEUX	2400002ZQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:48:45.741948 +0000	FR0000125486	113,86	EUR	82	XPAR	20231229599297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:48:45.747602 +0000	FR0000125486	113,86	EUR	35	XPAR	20231229599553	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:50:24.076242 +0000	FR0000125486	113,84	EUR	34	CEUX	24000105T	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:50:24.079936 +0000	FR0000125486	113,84	EUR	85	XPAR	20231229600833	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:51:24.799515 +0000	FR0000125486	113,86	EUR	16	XPAR	20231229604929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:51:24.803148 +0000	FR0000125486	113,86	EUR	122	XPAR	20231229605185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:54:59.279207 +0000	FR0000125486	113,84	EUR	66	CEUX	2400010RA	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:54:59.283183 +0000	FR0000125486	113,84	EUR	217	XPAR	20231229610049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:57:27.835542 +0000	FR0000125486	113,86	EUR	33	CEUX	24000112P	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:57:27.839236 +0000	FR0000125486	113,86	EUR	8	XPAR	20231229613633	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:57:27.842786 +0000	FR0000125486	113,86	EUR	194	XPAR	20231229613889	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 14:58:19.456392 +0000	FR0000125486	113,84	EUR	132	XPAR	20231229614913	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:00:33.713973 +0000	FR0000125486	113,86	EUR	27	CEUX	240001119	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:00:33.718092 +0000	FR0000125486	113,86	EUR	16	CEUX	24000111A	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:00:33.721779 +0000	FR0000125486	113,86	EUR	99	XPAR	20231229617473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:01:18.831350 +0000	FR0000125486	113,88	EUR	31	CEUX	2400011MD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:01:18.835236 +0000	FR0000125486	113,88	EUR	130	XPAR	20231229620801	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:06.230551 +0000	FR0000125486	113,96	EUR	27	XPAR	20231229637185	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:06.234439 +0000	FR0000125486	113,96	EUR	39	XPAR	20231229637441	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:16.133179 +0000	FR0000125486	113,96	EUR	18	XPAR	20231229638721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:26.136453 +0000	FR0000125486	113,96	EUR	18	XPAR	20231229638977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:36.140435 +0000	FR0000125486	113,96	EUR	17	XPAR	20231229639233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:46.142990 +0000	FR0000125486	113,96	EUR	18	XPAR	20231229639489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:06:56.147943 +0000	FR0000125486	113,96	EUR	18	XPAR	20231229639745	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:07:06.050183 +0000	FR0000125486	113,96	EUR	18	XPAR	20231229640001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:07:14.054013 +0000	FR0000125486	113,94	EUR	170	XPAR	20231229640513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:08:41.780978 +0000	FR0000125486	113,94	EUR	36	XPAR	20231229642817	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:08:41.786156 +0000	FR0000125486	113,94	EUR	196	XPAR	20231229643073	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:08:42.981711 +0000	FR0000125486	113,94	EUR	94	CEUX	2400012D8	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:11:34.139856 +0000	FR0000125486	113,98	EUR	17	XPAR	20231229648705	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:12:11.451720 +0000	FR0000125486	113,98	EUR	43	XPAR	20231229648961	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:12:26.056110 +0000	FR0000125486	113,98	EUR	14	XPAR	20231229649473	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:12:26.059621 +0000	FR0000125486	113,98	EUR	4	XPAR	20231229649729	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:14:03.316166 +0000	FR0000125486	113,96	EUR	108	CEUX	2400012X4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:14:40.318517 +0000	FR0000125486	113,96	EUR	426	XPAR	20231229653057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:14:40.322379 +0000	FR0000125486	113,96	EUR	138	XPAR	20231229653313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:14:40.410878 +0000	FR0000125486	113,96	EUR	157	XPAR	20231229654001	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:15:23.129994 +0000	FR0000125486	113,94	EUR	94	CEUX	240001310	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:16:02.843144 +0000	FR0000125486	113,94	EUR	54	XPAR	20231229659201	Annulation

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:38:12.081576 +0000	FR0000125486	113,92	EUR	8	CEUX	24000159K	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:38:12.085680 +0000	FR0000125486	113,92	EUR	56	CEUX	24000159L	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:41:21.050705 +0000	FR0000125486	113,92	EUR	35	CEUX	2400015JU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:41:21.054982 +0000	FR0000125486	113,92	EUR	17	CEUX	2400015JV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:42:18.384975 +0000	FR0000125486	113,9	EUR	17	CEUX	2400015MR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:42:18.389568 +0000	FR0000125486	113,9	EUR	248	XPAR	20231229695297	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:42:18.393894 +0000	FR0000125486	113,9	EUR	60	XPAR	20231229695553	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:42:18.397902 +0000	FR0000125486	113,9	EUR	122	XPAR	20231229695809	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:42:18.402875 +0000	FR0000125486	113,9	EUR	10	XPAR	20231229696065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:43:07.504680 +0000	FR0000125486	113,88	EUR	63	XPAR	20231229697857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:45:41.558915 +0000	FR0000125486	113,88	EUR	34	CEUX	24000161E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:45:41.562767 +0000	FR0000125486	113,88	EUR	20	XPAR	20231229700417	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:45:41.566472 +0000	FR0000125486	113,88	EUR	97	XPAR	20231229700673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:46:18.277023 +0000	FR0000125486	113,86	EUR	74	XPAR	20231229701953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:46:18.281804 +0000	FR0000125486	113,86	EUR	3	CEUX	24000164P	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:46:18.286972 +0000	FR0000125486	113,86	EUR	24	CEUX	24000164Q	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:46:29.884655 +0000	FR0000125486	113,86	EUR	17	XPAR	20231229702721	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:47:36.312407 +0000	FR0000125486	113,84	EUR	17	CEUX	2400016D8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:47:36.316179 +0000	FR0000125486	113,84	EUR	64	XPAR	20231229704001	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:47:59.823706 +0000	FR0000125486	113,82	EUR	17	CEUX	2400016G3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:47:59.827561 +0000	FR0000125486	113,82	EUR	17	XPAR	20231229704513	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:48:22.633434 +0000	FR0000125486	113,8	EUR	34	XPAR	20231229705281	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:51:29.519500 +0000	FR0000125486	113,9	EUR	42	CEUX	2400016VU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:15.739147 +0000	FR0000125486	113,88	EUR	29	CEUX	24000172Q	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:15.743280 +0000	FR0000125486	113,88	EUR	152	XPAR	20231229715009	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:15.747078 +0000	FR0000125486	113,88	EUR	62	XPAR	20231229715265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:40.248710 +0000	FR0000125486	113,86	EUR	37	XPAR	20231229716289	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:40.252919 +0000	FR0000125486	113,86	EUR	9	XPAR	20231229716545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:40.257878 +0000	FR0000125486	113,86	EUR	18	CEUX	24000174X	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:52:59.153588 +0000	FR0000125486	113,86	EUR	26	XPAR	20231229717569	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:54:04.684450 +0000	FR0000125486	113,86	EUR	34	CEUX	24000179E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:55:04.906546 +0000	FR0000125486	113,84	EUR	17	CEUX	2400017CV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:57:47.474796 +0000	FR0000125486	113,86	EUR	64	CEUX	2400017LX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:58:28.097970 +0000	FR0000125486	113,88	EUR	17	XPAR	20231229723713	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:58:40.102051 +0000	FR0000125486	113,88	EUR	18	XPAR	20231229723969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:58:52.106790 +0000	FR0000125486	113,88	EUR	17	XPAR	20231229724225	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:59:04.111357 +0000	FR0000125486	113,88	EUR	18	XPAR	20231229724481	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:59:16.116087 +0000	FR0000125486	113,88	EUR	17	XPAR	20231229724737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:59:27.121647 +0000	FR0000125486	113,88	EUR	17	XPAR	20231229724993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:59:39.126529 +0000	FR0000125486	113,88	EUR	17	XPAR	20231229725249	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:59:51.132130 +0000	FR0000125486	113,88	EUR	18	XPAR	20231229726017	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 15:59:56.836041 +0000	FR0000125486	113,86	EUR	52	CEUX	2400017TL	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:00:53.361435 +0000	FR0000125486	113,86	EUR	17	CEUX	2400017X8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:00:53.364992 +0000	FR0000125486	113,86	EUR	92	XPAR	20231229727809	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:01:05.064491 +0000	FR0000125486	113,86	EUR	18	XPAR	20231229728065	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:01:17.072961 +0000	FR0000125486	113,86	EUR	18	XPAR	20231229728321	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:01:40.180991 +0000	FR0000125486	113,86	EUR	34	XPAR	20231229728833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:01:50.485361 +0000	FR0000125486	113,84	EUR	34	CEUX	24000181L	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:01:50.489064 +0000	FR0000125486	113,84	EUR	106	XPAR	20231229729345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:01:50.492752 +0000	FR0000125486	113,84	EUR	203	XPAR	20231229729601	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:03:30.922087 +0000	FR0000125486	113,82	EUR	34	CEUX	240001879	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:03:30.927535 +0000	FR0000125486	113,82	EUR	159	XPAR	20231229730625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:04:10.438905 +0000	FR0000125486	113,8	EUR	159	XPAR	20231229731905	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:04:10.446741 +0000	FR0000125486	113,8	EUR	17	CEUX	2400018AD	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:04:58.357419 +0000	FR0000125486	113,8	EUR	69	XPAR	20231229733697	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:04:58.361083 +0000	FR0000125486	113,8	EUR	31	XPAR	20231229733953	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:05:15.965565 +0000	FR0000125486	113,78	EUR	19	CEUX	2400018H3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:05:15.969571 +0000	FR0000125486	113,78	EUR	36	XPAR	20231229735745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:05:42.977699 +0000	FR0000125486	113,76	EUR	9	CEUX	2400018K6	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:05:42.984299 +0000	FR0000125486	113,76	EUR	8	CEUX	2400018K7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:05:42.989147 +0000	FR0000125486	113,76	EUR	38	XPAR	20231229737537	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:06:17.188529 +0000	FR0000125486	113,76	EUR	17	CEUX	2400018NI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:06:17.192483 +0000	FR0000125486	113,76	EUR	34	XPAR	20231229738561	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:06:44.296338 +0000	FR0000125486	113,76	EUR	50	XPAR	20231229739329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:06:56.200721 +0000	FR0000125486	113,74	EUR	17	XPAR	20231229740353	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:07:37.613608 +0000	FR0000125486	113,74	EUR	33	XPAR	20231229742401	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:07:37.618074 +0000	FR0000125486	113,74	EUR	17	CEUX	2400018X9	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:08:19.625978 +0000	FR0000125486	113,74	EUR	50	XPAR	20231229744705	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:08:19.631696 +0000	FR0000125486	113,74	EUR	17	CEUX	24000191P	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:10:36.984977 +0000	FR0000125486	113,74	EUR	92	XPAR	20231229751361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:10:48.889862 +0000	FR0000125486	113,74	EUR	64	CEUX	2400019KC	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:11:43.607188 +0000	FR0000125486	113,74	EUR	17	CEUX	2400019QI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:12:28.625846 +0000	FR0000125486	113,76	EUR	34	CEUX	2400019U8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:12:48.731934 +0000	FR0000125486	113,74	EUR	153	XPAR	20231229754433	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20231229 16:12:48.735492 +0000	FR0000125486	113,74	EUR	115	XPAR	20231229754689	Annulation

VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:19:53.304629 +0000	FR0000125486	113,58	EUR	25
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:20:11.814419 +0000	FR0000125486	113,58	EUR	36
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:20:28.822364 +0000	FR0000125486	113,58	EUR	17
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:20:28.826243 +0000	FR0000125486	113,58	EUR	34
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:21:06.640345 +0000	FR0000125486	113,56	EUR	66
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:21:31.444116 +0000	FR0000125486	113,56	EUR	17
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:21:31.447914 +0000	FR0000125486	113,56	EUR	89
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:21:53.357387 +0000	FR0000125486	113,54	EUR	37
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:21:53.456301 +0000	FR0000125486	113,54	EUR	1
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:22:49.697430 +0000	FR0000125486	113,52	EUR	19
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:24:04.031178 +0000	FR0000125486	113,5	EUR	17
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:24:31.746669 +0000	FR0000125486	113,48	EUR	17
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.466692 +0000	FR0000125486	113,54	EUR	83
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.469940 +0000	FR0000125486	113,54	EUR	60
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.473209 +0000	FR0000125486	113,54	EUR	117
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.476453 +0000	FR0000125486	113,54	EUR	2
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.479928 +0000	FR0000125486	113,54	EUR	735
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.483172 +0000	FR0000125486	113,54	EUR	1
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:01.486373 +0000	FR0000125486	113,54	EUR	11
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:11.776449 +0000	FR0000125486	113,56	EUR	49
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:11.779742 +0000	FR0000125486	113,56	EUR	60
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:11.783035 +0000	FR0000125486	113,56	EUR	110
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:11.786339 +0000	FR0000125486	113,56	EUR	15
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:11.789619 +0000	FR0000125486	113,56	EUR	766
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:19.576314 +0000	FR0000125486	113,54	EUR	227
VINCI	213800WFO334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20231229 16:28:36.095064 +0000	FR0000125486	113,54	EUR	773

Période du 03 octobre au 03 novembre 2023		
Emetteur : VINCI S.A. (LEI : 213000WFO334R8UXUG83)		
Catégories de titres : <u>actions ordinaires</u>		
« Actions ordinaires à droit de vote »		
Descriptif du programme déposé le 20/09/2023		
XP	20231229815361	Annulation
XP	20231229815617	Annulation
CEUX	240001CO2	Annulation
CEUX	240001D15	Annulation
CEUX	240001DSX	Annulation
XP	20231229842241	Annulation
XP	20231229842497	Annulation
XP	20231229842753	Annulation
XP	20231229843009	Annulation
XP	20231229843265	Annulation
XP	20231229843521	Annulation
XP	20231229843777	Annulation
XP	20231229845825	Annulation
XP	20231229846081	Annulation
XP	20231229846337	Annulation
XP	20231229846593	Annulation
XP	20231229846849	Annulation
XP	20231229847361	Annulation
XP	20231229847617	Annulation