



**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 08 janvier 2024 au 11 janvier 2024**

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

15 janvier 2024

Déclaration des transactions sur actions propres réalisées du 08 janvier 2024 au 11 janvier 2024

I- Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur (Code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions en Euro | Code identifiant marché |
|-------------------|-------------------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-------------------------|
| VINCI             | 213800WFQ334R8UXUG83                      | 08/01/2024             | FR0000125486                               | 22 013                                        | 113,91820                                                       | XPAR                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 08/01/2024             | FR0000125486                               | 4 578                                         | 113,69030                                                       | CEUX                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 08/01/2024             | FR0000125486                               | 516                                           | 113,60400                                                       | TQEX                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 08/01/2024             | FR0000125486                               | 893                                           | 113,60960                                                       | AQEU                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 09/01/2024             | FR0000125486                               | 12 915                                        | 114,36300                                                       | XPAR                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 10/01/2024             | FR0000125486                               | 23 000                                        | 114,57660                                                       | XPAR                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 11/01/2024             | FR0000125486                               | 18 000                                        | 114,76040                                                       | XPAR                    |
| VINCI             | 213800WFQ334R8UXUG83                      | 11/01/2024             | FR0000125486                               | 9 000                                         | 114,72090                                                       | CEUX                    |

|       |        |          |
|-------|--------|----------|
| TOTAL | 90 915 | 114,3779 |
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II- Présentation détaillée par opération

| Nom de l'émetteur | Code Identifiant de l'émetteur (Code LEI) | Nom du PSI       | Code identifiant du PSI | Jour/Heur de la Transaction    | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|-------------------------------------------|------------------|-------------------------|--------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:16.298244 +0000 | FR0000125486                               | 113,64        | EUR    | 18               | XPAR                    | 2024010848897                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:26.241579 +0000 | FR0000125486                               | 113,7         | EUR    | 48               | XPAR                    | 2024010851969                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:27.245231 +0000 | FR0000125486                               | 113,68        | EUR    | 48               | XPAR                    | 2024010852737                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:39.968786 +0000 | FR0000125486                               | 113,8         | EUR    | 91               | XPAR                    | 2024010854529                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:41.678379 +0000 | FR0000125486                               | 113,78        | EUR    | 27               | XPAR                    | 2024010855553                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:42.278632 +0000 | FR0000125486                               | 113,7         | EUR    | 23               | XPAR                    | 2024010856321                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:00:57.185054 +0000 | FR0000125486                               | 113,8         | EUR    | 44               | XPAR                    | 2024010857345                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:01:00.989636 +0000 | FR0000125486                               | 113,76        | EUR    | 18               | XPAR                    | 2024010858111                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:01:30.220786 +0000 | FR0000125486                               | 113,78        | EUR    | 73               | XPAR                    | 2024010858881                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:02:23.176514 +0000 | FR0000125486                               | 113,74        | EUR    | 71               | XPAR                    | 2024010860161                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:03:10.811260 +0000 | FR0000125486                               | 113,66        | EUR    | 66               | XPAR                    | 2024010861697                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:03:10.911889 +0000 | FR0000125486                               | 113,66        | EUR    | 72               | XPAR                    | 2024010861953                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:05:30.679291 +0000 | FR0000125486                               | 113,76        | EUR    | 33               | XPAR                    | 2024010863489                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:05:30.878594 +0000 | FR0000125486                               | 113,76        | EUR    | 3                | XPAR                    | 2024010863745                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:05:52.800807 +0000 | FR0000125486                               | 113,78        | EUR    | 40               | CEUX                    | 2400005M3                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:05:57.606694 +0000 | FR0000125486                               | 113,8         | EUR    | 9                | CEUX                    | 2400005MM                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.248876 +0000 | FR0000125486                               | 113,86        | EUR    | 20               | CEUX                    | 2400005SY                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.253643 +0000 | FR0000125486                               | 113,86        | EUR    | 29               | CEUX                    | 2400005T1                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.351144 +0000 | FR0000125486                               | 113,86        | EUR    | 29               | CEUX                    | 2400005T3                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.355498 +0000 | FR0000125486                               | 113,84        | EUR    | 32               | XPAR                    | 2024010867841                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.359807 +0000 | FR0000125486                               | 113,86        | EUR    | 12               | CEUX                    | 2400005TE                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.450864 +0000 | FR0000125486                               | 113,84        | EUR    | 13               | CEUX                    | 2400005T9                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:51.455367 +0000 | FR0000125486                               | 113,84        | EUR    | 13               | CEUX                    | 2400005TA                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:52.652647 +0000 | FR0000125486                               | 113,82        | EUR    | 38               | CEUX                    | 2400005TD                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:06:52.751216 +0000 | FR0000125486                               | 113,8         | EUR    | 65               | XPAR                    | 2024010868609                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:07:21.994541 +0000 | FR0000125486                               | 113,82        | EUR    | 21               | CEUX                    | 2400005W1                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:07:24.595579 +0000 | FR0000125486                               | 113,78        | EUR    | 18               | XPAR                    | 2024010870401                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:08:29.658159 +0000 | FR0000125486                               | 113,86        | EUR    | 76               | XPAR                    | 2024010872705                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:10:11.067309 +0000 | FR0000125486                               | 114           | EUR    | 43               | CEUX                    | 2400006DL                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:10:11.166761 +0000 | FR0000125486                               | 114           | EUR    | 55               | XPAR                    | 2024010876801                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:10:41.702374 +0000 | FR0000125486                               | 113,96        | EUR    | 59               | XPAR                    | 2024010878593                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:10:41.706043 +0000 | FR0000125486                               | 113,96        | EUR    | 20               | XPAR                    | 2024010878849                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:11:14.435648 +0000 | FR0000125486                               | 113,94        | EUR    | 106              | XPAR                    | 2024010879361                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:11:22.744907 +0000 | FR0000125486                               | 113,9         | EUR    | 34               | CEUX                    | 2400006K1                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:11:22.749017 +0000 | FR0000125486                               | 113,9         | EUR    | 26               | CEUX                    | 2400006K2                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:11:23.843532 +0000 | FR0000125486                               | 113,88        | EUR    | 51               | CEUX                    | 2400006KD                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:12:31.411668 +0000 | FR0000125486                               | 113,86        | EUR    | 17               | CEUX                    | 2400006Q2                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:01.847207 +0000 | FR0000125486                               | 113,84        | EUR    | 114              | XPAR                    | 2024010881153                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:01.941764 +0000 | FR0000125486                               | 113,84        | EUR    | 48               | XPAR                    | 2024010881409                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:01.945681 +0000 | FR0000125486                               | 113,84        | EUR    | 48               | XPAR                    | 2024010881665                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:01.949397 +0000 | FR0000125486                               | 113,84        | EUR    | 82               | XPAR                    | 2024010881921                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:10.449087 +0000 | FR0000125486                               | 113,8         | EUR    | 56               | XPAR                    | 2024010886529                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:10.550519 +0000 | FR0000125486                               | 113,78        | EUR    | 54               | XPAR                    | 2024010887041                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:17.454096 +0000 | FR0000125486                               | 113,8         | EUR    | 58               | XPAR                    | 2024010888065                         | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:42.077212 +0000 | FR0000125486                               | 113,76        | EUR    | 17               | CEUX                    | 2400006ZO                             | Annulation         |
| VINCI             | 213800WFQ334R8UXUG83                      | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41     | 20240108 08:13:42.082423 +0000 | FR0000125486                               | 113,76        | EUR    | 101              | XPAR                    | 2024010888577                         | Annulation         |

|       |                      |                  |                      |                                |              |        |     |     |      |                 |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:13:42.177306 +0000 | FR0000125486 | 113,76 | EUR | 89  | XPAR | 2024010888833   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:14:24.004315 +0000 | FR0000125486 | 113,74 | EUR | 34  | XPAR | 2024010891137   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:14:34.112479 +0000 | FR0000125486 | 113,78 | EUR | 15  | XPAR | 2024010898817   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:14:58.127409 +0000 | FR0000125486 | 113,86 | EUR | 15  | CEUX | 24000075T       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:14:58.131095 +0000 | FR0000125486 | 113,86 | EUR | 32  | XPAR | 20240108101633  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:16:33.608330 +0000 | FR0000125486 | 113,88 | EUR | 87  | XPAR | 20240108103681  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:17:50.473684 +0000 | FR0000125486 | 114,04 | EUR | 34  | CEUX | 2400007RR       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:17:55.980344 +0000 | FR0000125486 | 114,02 | EUR | 71  | XPAR | 20240108107265  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:17:56.080880 +0000 | FR0000125486 | 114,02 | EUR | 18  | XPAR | 20240108107521  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:20:10.262886 +0000 | FR0000125486 | 114,04 | EUR | 75  | XPAR | 20240108110593  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:23:57.901951 +0000 | FR0000125486 | 114,1  | EUR | 45  | XPAR | 20240108114945  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:23:57.905747 +0000 | FR0000125486 | 114,1  | EUR | 90  | XPAR | 20240108115201  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:24:06.108688 +0000 | FR0000125486 | 114,08 | EUR | 46  | CEUX | 2400008KT       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:24:06.112736 +0000 | FR0000125486 | 114,08 | EUR | 25  | CEUX | 2400008KU       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:25:39.281206 +0000 | FR0000125486 | 114,06 | EUR | 19  | CEUX | 2400008TL       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:25:41.282669 +0000 | FR0000125486 | 114,02 | EUR | 135 | XPAR | 20240108116993  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:28:11.379896 +0000 | FR0000125486 | 114,02 | EUR | 24  | CEUX | 24000099Q       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:28:11.383682 +0000 | FR0000125486 | 114,04 | EUR | 77  | XPAR | 20240108119553  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:28:12.380910 +0000 | FR0000125486 | 113,98 | EUR | 87  | XPAR | 202401081126977 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:28:13.783230 +0000 | FR0000125486 | 113,96 | EUR | 53  | XPAR | 20240108127745  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:28:58.011376 +0000 | FR0000125486 | 114    | EUR | 34  | XPAR | 20240108129281  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:30:31.390523 +0000 | FR0000125486 | 114,02 | EUR | 22  | CEUX | 2400009TH       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:32:16.376488 +0000 | FR0000125486 | 113,98 | EUR | 4   | CEUX | 240000A5L       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:32:16.384302 +0000 | FR0000125486 | 113,98 | EUR | 20  | CEUX | 240000A5M       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:32:16.391343 +0000 | FR0000125486 | 113,98 | EUR | 142 | XPAR | 20240108133889  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:32:20.274588 +0000 | FR0000125486 | 113,96 | EUR | 17  | XPAR | 20240108137217  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:34:58.099594 +0000 | FR0000125486 | 114,06 | EUR | 78  | XPAR | 20240108147201  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:35:28.923458 +0000 | FR0000125486 | 114,08 | EUR | 30  | CEUX | 240000A0V       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:37:40.115345 +0000 | FR0000125486 | 114,08 | EUR | 59  | XPAR | 20240108148481  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:38:34.046052 +0000 | FR0000125486 | 114,08 | EUR | 62  | CEUX | 240000B1E       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:38:34.049866 +0000 | FR0000125486 | 114,08 | EUR | 109 | XPAR | 20240108149249  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:38:34.054049 +0000 | FR0000125486 | 114,08 | EUR | 27  | CEUX | 240000B1H       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:38:34.145747 +0000 | FR0000125486 | 114,08 | EUR | 18  | XPAR | 20240108149505  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:38:43.650909 +0000 | FR0000125486 | 114,04 | EUR | 17  | XPAR | 20240108150017  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:41:33.071661 +0000 | FR0000125486 | 114,12 | EUR | 21  | CEUX | 240000BFM       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:42:35.520247 +0000 | FR0000125486 | 114    | EUR | 87  | XPAR | 20240108155137  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:42:37.021709 +0000 | FR0000125486 | 113,96 | EUR | 55  | XPAR | 20240108164353  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:42:44.329571 +0000 | FR0000125486 | 113,92 | EUR | 31  | XPAR | 20240108165889  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:44:37.304729 +0000 | FR0000125486 | 113,9  | EUR | 79  | XPAR | 20240108173569  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:45:21.739350 +0000 | FR0000125486 | 113,94 | EUR | 24  | CEUX | 240000C3R       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:45:43.555557 +0000 | FR0000125486 | 113,88 | EUR | 51  | XPAR | 20240108176641  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:46:22.976179 +0000 | FR0000125486 | 113,88 | EUR | 34  | XPAR | 20240108177409  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:48:09.439964 +0000 | FR0000125486 | 113,9  | EUR | 17  | CEUX | 240000CG8       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:50:17.214109 +0000 | FR0000125486 | 113,92 | EUR | 17  | CEUX | 240000COM       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:50:17.219434 +0000 | FR0000125486 | 113,92 | EUR | 1   | XPAR | 20240108179457  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:50:17.224042 +0000 | FR0000125486 | 113,92 | EUR | 48  | XPAR | 20240108179713  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:50:17.228288 +0000 | FR0000125486 | 113,92 | EUR | 58  | XPAR | 20240108179969  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:50:17.313603 +0000 | FR0000125486 | 113,92 | EUR | 48  | XPAR | 20240108180481  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:50:17.317256 +0000 | FR0000125486 | 113,92 | EUR | 37  | XPAR | 20240108180737  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:51:50.474039 +0000 | FR0000125486 | 113,98 | EUR | 17  | CEUX | 240000CZD       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:51:50.573800 +0000 | FR0000125486 | 113,98 | EUR | 80  | XPAR | 20240108183297  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:51:50.577637 +0000 | FR0000125486 | 113,98 | EUR | 18  | XPAR | 20240108183553  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:53:42.541508 +0000 | FR0000125486 | 114    | EUR | 17  | CEUX | 240000D5A       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:54:27.972784 +0000 | FR0000125486 | 113,96 | EUR | 111 | XPAR | 20240108186113  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:54:28.073554 +0000 | FR0000125486 | 113,96 | EUR | 46  | XPAR | 20240108186369  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:56:19.437918 +0000 | FR0000125486 | 113,92 | EUR | 19  | CEUX | 240000DH3       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:56:19.539951 +0000 | FR0000125486 | 113,92 | EUR | 71  | XPAR | 20240108186881  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:56:32.946278 +0000 | FR0000125486 | 113,88 | EUR | 17  | XPAR | 20240108187649  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:57:14.171628 +0000 | FR0000125486 | 113,94 | EUR | 34  | XPAR | 202401081895073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:57:17.875491 +0000 | FR0000125486 | 113,9  | EUR | 28  | CEUX | 240000DMC       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:57:32.585376 +0000 | FR0000125486 | 113,9  | EUR | 59  | CEUX | 240000DM5       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:57:39.586386 +0000 | FR0000125486 | 113,9  | EUR | 17  | XPAR | 20240108196865  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 08:59:09.443817 +0000 | FR0000125486 | 113,88 | EUR | 53  | CEUX | 240000DU4       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:00:03.680312 +0000 | FR0000125486 | 113,86 | EUR | 58  | XPAR | 20240108199169  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:00:03.777117 +0000 | FR0000125486 | 113,86 | EUR | 29  | XPAR | 20240108199937  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:00:32.403862 +0000 | FR0000125486 | 113,84 | EUR | 41  | XPAR | 20240108201985  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:01:33.458306 +0000 | FR0000125486 | 113,78 | EUR | 67  | XPAR | 20240108206081  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:03:09.020369 +0000 | FR0000125486 | 113,8  | EUR | 48  | CEUX | 240000EGM       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:03:09.024071 +0000 | FR0000125486 | 113,8  | EUR | 93  | XPAR | 20240108210945  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:03:09.120919 +0000 | FR0000125486 | 113,8  | EUR | 50  | CEUX | 240000EGW       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:03:09.124661 +0000 | FR0000125486 | 113,8  | EUR | 36  | XPAR | 20240108211201  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:04:39.968222 +0000 | FR0000125486 | 113,78 | EUR | 17  | CEUX | 240000EPO       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:05:05.889876 +0000 | FR0000125486 | 113,76 | EUR | 142 | XPAR | 20240108211969  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:05:06.090956 +0000 | FR0000125486 | 113,74 | EUR | 24  | CEUX | 240000ET5       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:05:28.309658 +0000 | FR0000125486 | 113,74 | EUR | 17  | XPAR | 20240108213249  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:05                 |              |        |     |     |      |                 |            |

|       |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|-------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:25:06.110148 +0000  | FR0000125486 | 113,5  | EUR | 54  | XPAR | 20240108236033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:25:06.207639 +0000  | FR0000125486 | 113,5  | EUR | 27  | XPAR | 20240108236289 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:25:47.9393124 +0000 | FR0000125486 | 113,52 | EUR | 17  | CEUX | 2400001R       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:25:48.039004 +0000  | FR0000125486 | 113,52 | EUR | 34  | XPAR | 20240108240129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:26:57.282935 +0000  | FR0000125486 | 113,6  | EUR | 24  | CEUX | 2400000I81     | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:27:21.196956 +0000  | FR0000125486 | 113,56 | EUR | 58  | XPAR | 20240108245249 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:27:59.025866 +0000  | FR0000125486 | 113,52 | EUR | 17  | CEUX | 240000IBG      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:27:59.029704 +0000  | FR0000125486 | 113,52 | EUR | 42  | XPAR | 20240108246785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:28:28.243698 +0000  | FR0000125486 | 113,44 | EUR | 8   | XPAR | 20240108247297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:28:52.057843 +0000  | FR0000125486 | 113,44 | EUR | 17  | CEUX | 240000IG1      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:29:35.412122 +0000  | FR0000125486 | 113,36 | EUR | 65  | XPAR | 20240108249601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:29:47.917032 +0000  | FR0000125486 | 113,32 | EUR | 17  | XPAR | 20240108250113 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:30:09.944192 +0000  | FR0000125486 | 113,34 | EUR | 21  | CEUX | 240000IWW      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:30:25.959284 +0000  | FR0000125486 | 113,24 | EUR | 27  | XPAR | 20240108253185 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:31:40.719850 +0000  | FR0000125486 | 113,22 | EUR | 17  | CEUX | 240000JB8      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:31:40.724822 +0000  | FR0000125486 | 113,22 | EUR | 34  | XPAR | 20240108262913 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:32:22.857075 +0000  | FR0000125486 | 113,22 | EUR | 24  | XPAR | 20240108265217 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:32:23.859358 +0000  | FR0000125486 | 113,2  | EUR | 21  | CEUX | 240000JLQ      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:33:23.196671 +0000  | FR0000125486 | 113,22 | EUR | 17  | CEUX | 240000JSR      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:33:23.204213 +0000  | FR0000125486 | 113,22 | EUR | 42  | XPAR | 20240108266241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:33:53.612196 +0000  | FR0000125486 | 113,22 | EUR | 17  | XPAR | 20240108268033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:35:02.959180 +0000  | FR0000125486 | 113,2  | EUR | 21  | CEUX | 240000K72      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:36:31.316735 +0000  | FR0000125486 | 113,2  | EUR | 21  | CEUX | 240000KGX      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:37:57.573295 +0000  | FR0000125486 | 113,26 | EUR | 30  | CEUX | 240000KKR      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:37:58.873888 +0000  | FR0000125486 | 113,24 | EUR | 142 | XPAR | 20240108271617 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:38:48.099894 +0000  | FR0000125486 | 113,24 | EUR | 91  | XPAR | 20240108272641 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:39:02.213619 +0000  | FR0000125486 | 113,22 | EUR | 17  | CEUX | 240000KW3      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:39:03.322872 +0000  | FR0000125486 | 113,2  | EUR | 17  | CEUX | 240000KWN      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:39:06.014543 +0000  | FR0000125486 | 113,2  | EUR | 17  | XPAR | 20240108274945 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:39:58.250526 +0000  | FR0000125486 | 113,2  | EUR | 42  | XPAR | 20240108276225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:39:58.257677 +0000  | FR0000125486 | 113,2  | EUR | 17  | CEUX | 240000LIH      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:41:20.791755 +0000  | FR0000125486 | 113,2  | EUR | 17  | CEUX | 240000LG6      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:42:07.621896 +0000  | FR0000125486 | 113,22 | EUR | 17  | CEUX | 240000LCD      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:43:33.878480 +0000  | FR0000125486 | 113,24 | EUR | 17  | CEUX | 240000LLG      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:43:33.882469 +0000  | FR0000125486 | 113,24 | EUR | 63  | XPAR | 20240108281857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:43:33.886190 +0000  | FR0000125486 | 113,24 | EUR | 33  | XPAR | 20240108282113 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:45:00.147148 +0000  | FR0000125486 | 113,28 | EUR | 2   | CEUX | 240000LUV      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:45:00.151451 +0000  | FR0000125486 | 113,28 | EUR | 15  | CEUX | 240000LUW      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:45:00.155210 +0000  | FR0000125486 | 113,28 | EUR | 86  | XPAR | 20240108284161 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:46:07.984312 +0000  | FR0000125486 | 113,36 | EUR | 6   | XPAR | 20240108285953 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:46:52.121431 +0000  | FR0000125486 | 113,44 | EUR | 11  | TQEX | E0HbpPWv56Q    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:46:52.128140 +0000  | FR0000125486 | 113,44 | EUR | 12  | CEUX | 240000M7V      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:46:52.133919 +0000  | FR0000125486 | 113,44 | EUR | 69  | CEUX | 240000M7W      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:47:22.339049 +0000  | FR0000125486 | 113,42 | EUR | 6   | AQEU | BS0785         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:47:34.148602 +0000  | FR0000125486 | 113,42 | EUR | 106 | CEUX | 240000MD5      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:47:34.152336 +0000  | FR0000125486 | 113,42 | EUR | 231 | XPAR | 20240108287489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:47:34.249526 +0000  | FR0000125486 | 113,42 | EUR | 67  | CEUX | 240000MDE      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:47:34.253286 +0000  | FR0000125486 | 113,42 | EUR | 80  | XPAR | 20240108287745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:47:34.256969 +0000  | FR0000125486 | 113,42 | EUR | 28  | XPAR | 20240108288001 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:48:06.976044 +0000  | FR0000125486 | 113,38 | EUR | 40  | XPAR | 20240108289025 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:48:06.983124 +0000  | FR0000125486 | 113,38 | EUR | 114 | XPAR | 20240108289281 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:48:14.178791 +0000  | FR0000125486 | 113,36 | EUR | 5   | TQEX | E0HbpPWvAhj    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:48:42.503817 +0000  | FR0000125486 | 113,38 | EUR | 8   | AQEU | BS1423         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:49:33.634289 +0000  | FR0000125486 | 113,36 | EUR | 6   | TQEX | E0HbpPWvFJa    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:49:33.640628 +0000  | FR0000125486 | 113,36 | EUR | 15  | TQEX | E0HbpPWvRfJ    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:49:33.644720 +0000  | FR0000125486 | 113,36 | EUR | 60  | AQEU | BS1717         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:51:36.717392 +0000  | FR0000125486 | 113,46 | EUR | 61  | CEUX | 240000MMV      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:52:38.564343 +0000  | FR0000125486 | 113,5  | EUR | 69  | XPAR | 20240108302337 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:52:38.567949 +0000  | FR0000125486 | 113,5  | EUR | 29  | XPAR | 20240108302593 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:54:55.460786 +0000  | FR0000125486 | 113,56 | EUR | 57  | XPAR | 20240108303617 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:54:59.865199 +0000  | FR0000125486 | 113,56 | EUR | 37  | XPAR | 20240108304129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:55:55.800931 +0000  | FR0000125486 | 113,54 | EUR | 36  | TQEX | E0HbpPWvrbMQ   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:55:55.805083 +0000  | FR0000125486 | 113,54 | EUR | 57  | CEUX | 240000NCQ      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:56:14.120989 +0000  | FR0000125486 | 113,5  | EUR | 36  | CEUX | 240000NFM      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:56:14.220343 +0000  | FR0000125486 | 113,5  | EUR | 17  | XPAR | 20240108304897 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:56:14.224148 +0000  | FR0000125486 | 113,5  | EUR | 142 | XPAR | 20240108305153 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:56:55.250552 +0000  | FR0000125486 | 113,52 | EUR | 19  | CEUX | 240000NHL      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:59:31.554137 +0000  | FR0000125486 | 113,54 | EUR | 21  | CEUX | 240000NS6      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:59:36.454652 +0000  | FR0000125486 | 113,52 | EUR | 14  | TQEX | E0HbpPWvRfC    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:59:36.458676 +0000  | FR0000125486 | 113,52 | EUR | 21  | CEUX | 240000NSP      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 09:59:36.462578 +0000  | FR0000125486 | 113,52 | EUR | 68  | XPAR | 20240108308225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:00:01.471581 +0000  | FR0000125486 | 113,48 | EUR | 14  | TQEX | E0HbpPWvrmuA   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:02:27.010530 +0000  | FR0000125486 | 113,56 | EUR | 39  | AQEU | BS6842         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:03:05.444333 +0000  | FR0000125486 | 113,6  | EUR | 33  | CEUX | 240000OSV      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:03:08.950676 +0000  | FR0000125486 | 113,58 | EUR | 32  | AQEU | BS7110         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:03:20.261483 +0000  | FR0000125486 | 113,5  |     |     |      |                |            |

|       |                      |                  |                      |                                |              |        |     |     |      |                |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:17:02.013703 +0000 | FR0000125486 | 113,64 | EUR | 21  | CEUX | 240000Q36      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:18:54.233121 +0000 | FR0000125486 | 113,76 | EUR | 21  | CEUX | 240000QEK      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:19:22.972282 +0000 | FR0000125486 | 113,74 | EUR | 87  | XPAR | 20240108345089 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:19:22.977950 +0000 | FR0000125486 | 113,74 | EUR | 19  | XPAR | 20240108345857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:20:59.297633 +0000 | FR0000125486 | 113,78 | EUR | 34  | CEUX | 240000QRQ      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:21:30.939010 +0000 | FR0000125486 | 113,74 | EUR | 58  | XPAR | 20240108350209 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:23:08.964192 +0000 | FR0000125486 | 113,76 | EUR | 34  | CEUX | 240000R0D      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:23:08.968895 +0000 | FR0000125486 | 113,76 | EUR | 38  | XPAR | 20240108354817 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:23:09.760422 +0000 | FR0000125486 | 113,7  | EUR | 63  | AQEU | B65072         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:23:20.725676 +0000 | FR0000125486 | 113,7  | EUR | 20  | AQEU | B65154         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:23:25.793359 +0000 | FR0000125486 | 113,68 | EUR | 17  | XPAR | 20240108357377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:25:27.641040 +0000 | FR0000125486 | 113,76 | EUR | 42  | XPAR | 20240108361729 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:25:50.963213 +0000 | FR0000125486 | 113,72 | EUR | 36  | CEUX | 240000RFW      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:25:51.063873 +0000 | FR0000125486 | 113,72 | EUR | 21  | CEUX | 240000RG4      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:25:57.278703 +0000 | FR0000125486 | 113,7  | EUR | 21  | XPAR | 20240108362241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:26:19.500221 +0000 | FR0000125486 | 113,68 | EUR | 19  | TQEX | E0HibpPWt8BN   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:31:05.277864 +0000 | FR0000125486 | 113,68 | EUR | 42  | AQEU | B67963         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:32:30.763293 +0000 | FR0000125486 | 113,74 | EUR | 68  | CEUX | 240000S8L      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:32:30.767520 +0000 | FR0000125486 | 113,74 | EUR | 43  | XPAR | 20240108372481 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:32:30.771796 +0000 | FR0000125486 | 113,74 | EUR | 148 | XPAR | 20240108372737 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:32:30.776626 +0000 | FR0000125486 | 113,74 | EUR | 49  | CEUX | 240000S8S      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:33:00.093808 +0000 | FR0000125486 | 113,72 | EUR | 17  | CEUX | 240000S84      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:33:16.622528 +0000 | FR0000125486 | 113,7  | EUR | 34  | XPAR | 20240108376833 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:36:40.060760 +0000 | FR0000125486 | 113,7  | EUR | 7   | CEUX | 240000SOY      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:36:40.065394 +0000 | FR0000125486 | 113,7  | EUR | 116 | CEUX | 240000SOZ      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:40:56.946806 +0000 | FR0000125486 | 113,7  | EUR | 70  | CEUX | 240000T2O      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:43:16.636580 +0000 | FR0000125486 | 113,68 | EUR | 14  | TQEX | E0HibpPWtswH   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:43:16.642072 +0000 | FR0000125486 | 113,68 | EUR | 69  | CEUX | 240000TFH      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:44:08.713827 +0000 | FR0000125486 | 113,68 | EUR | 17  | CEUX | 240000TJN      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:44:08.721804 +0000 | FR0000125486 | 113,68 | EUR | 243 | XPAR | 20240108389377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:44:08.800803 +0000 | FR0000125486 | 113,68 | EUR | 85  | XPAR | 20240108389889 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:44:08.804790 +0000 | FR0000125486 | 113,68 | EUR | 28  | XPAR | 20240108390145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:46:34.566617 +0000 | FR0000125486 | 113,7  | EUR | 25  | TQEX | E0HibpPWt7Dy   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:46:59.202209 +0000 | FR0000125486 | 113,68 | EUR | 18  | CEUX | 240000TVP      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:49:00.340217 +0000 | FR0000125486 | 113,66 | EUR | 57  | CEUX | 240000U2M      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:49:33.999595 +0000 | FR0000125486 | 113,64 | EUR | 17  | CEUX | 240000U6Z      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:49:34.004047 +0000 | FR0000125486 | 113,64 | EUR | 14  | XPAR | 20240108393729 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:49:34.008365 +0000 | FR0000125486 | 113,64 | EUR | 14  | XPAR | 20240108393985 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:50:29.779284 +0000 | FR0000125486 | 113,66 | EUR | 1   | CEUX | 240000UD3      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:50:29.787320 +0000 | FR0000125486 | 113,66 | EUR | 33  | CEUX | 240000UD4      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:50:51.314798 +0000 | FR0000125486 | 113,62 | EUR | 17  | CEUX | 240000UFF      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:50:51.318761 +0000 | FR0000125486 | 113,62 | EUR | 42  | TQEX | E0HibpPWtUiv   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:50:51.410887 +0000 | FR0000125486 | 113,62 | EUR | 224 | XPAR | 20240108401153 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:51:01.022562 +0000 | FR0000125486 | 113,58 | EUR | 23  | AQEU | B74857         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:51:08.531685 +0000 | FR0000125486 | 113,62 | EUR | 9   | AQEU | B74892         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:51:10.635324 +0000 | FR0000125486 | 113,62 | EUR | 8   | AQEU | B74906         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:51:57.096904 +0000 | FR0000125486 | 113,64 | EUR | 48  | CEUX | 240000UJ5      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.308579 +0000 | FR0000125486 | 113,62 | EUR | 21  | CEUX | 240000UK1      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.317718 +0000 | FR0000125486 | 113,62 | EUR | 81  | AQEU | B75156         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.324652 +0000 | FR0000125486 | 113,62 | EUR | 173 | XPAR | 20240108406529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.331080 +0000 | FR0000125486 | 113,62 | EUR | 36  | AQEU | B75158         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.401843 +0000 | FR0000125486 | 113,62 | EUR | 2   | AQEU | B75160         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.406133 +0000 | FR0000125486 | 113,62 | EUR | 28  | XPAR | 20240108406785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.410314 +0000 | FR0000125486 | 113,62 | EUR | 81  | XPAR | 20240108407041 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:01.414686 +0000 | FR0000125486 | 113,62 | EUR | 18  | XPAR | 20240108407297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:52:24.331648 +0000 | FR0000125486 | 113,62 | EUR | 17  | CEUX | 240000UMO      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:53:28.443351 +0000 | FR0000125486 | 113,6  | EUR | 64  | CEUX | 240000U52      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:53:38.856684 +0000 | FR0000125486 | 113,6  | EUR | 21  | TQEX | E0HibpPWuRnn   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:53:40.762099 +0000 | FR0000125486 | 113,6  | EUR | 64  | AQEU | B75757         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:55:55.720565 +0000 | FR0000125486 | 113,7  | EUR | 340 | XPAR | 20240108413185 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:57:01.902232 +0000 | FR0000125486 | 113,68 | EUR | 25  | CEUX | 240000V76      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:57:01.906747 +0000 | FR0000125486 | 113,68 | EUR | 109 | CEUX | 240000V77      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:57:40.337760 +0000 | FR0000125486 | 113,66 | EUR | 21  | TQEX | E0HibpPWubmM   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:57:40.352335 +0000 | FR0000125486 | 113,66 | EUR | 74  | CEUX | 240000V8V      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:57:40.358104 +0000 | FR0000125486 | 113,66 | EUR | 24  | TQEX | E0HibpPWubp2   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:57:47.246515 +0000 | FR0000125486 | 113,64 | EUR | 36  | TQEX | E0HibpPWuCA0   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:58:04.071459 +0000 | FR0000125486 | 113,7  | EUR | 17  | AQEU | B77173         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:58:18.090310 +0000 | FR0000125486 | 113,66 | EUR | 34  | CEUX | 240000VCC      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:58:51.844836 +0000 | FR0000125486 | 113,66 | EUR | 21  | TQEX | E0HibpPWuUas   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:58:51.853135 +0000 | FR0000125486 | 113,66 | EUR | 21  | CEUX | 240000V8       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:58:51.857464 +0000 | FR0000125486 | 113,66 | EUR | 23  | AQEU | B77465         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 10:59:26.590382 +0000 | FR0000125486 | 113,66 | EUR | 17  | AQEU | B77632         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 11:00:02.342388 +0000 | FR0000125486 | 113,68 | EUR | 64  | CEUX | 240000VJQ      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 11:00:10.150831 +0000 | FR0000125486 | 113,66 | EUR | 35  | XPAR | 20240108415489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 11:00:14.759940 +0000 | FR0000125486 | 113,66 | EUR | 19  | AQEU | B78038         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240108 11:00:47.099304 +0000 | FR0000125486 | 113,68 | EUR | 24  | XPAR | 20240108416257 | Annulation |
| VINCI | 213800WFQ334         |                  |                      |                                |              |        |     |     |      |                |            |

|       |                      |                  |                       |                                |              |        |     |     |      |                |            |
|-------|----------------------|------------------|-----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:08:18.297895 +0000 | FR0000125486 | 113,6  | EUR | 49  | AQEU | B80552         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:08:18.303024 +0000 | FR0000125486 | 113,6  | EUR | 95  | XP4R | 20240108423681 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:08:58.941694 +0000 | FR0000125486 | 113,58 | EUR | 17  | CEUX | 240000WM4      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:11:08.977677 +0000 | FR0000125486 | 113,62 | EUR | 1   | CEUX | 240000WXN      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:11:52.111071 +0000 | FR0000125486 | 113,64 | EUR | 62  | CEUX | 240000X08      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:12.489832 +0000 | FR0000125486 | 113,68 | EUR | 110 | CEUX | 240000YBN      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:12.593123 +0000 | FR0000125486 | 113,68 | EUR | 60  | XP4R | 20240108441601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:12.601174 +0000 | FR0000125486 | 113,68 | EUR | 315 | XP4R | 20240108441857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:12.615058 +0000 | FR0000125486 | 113,68 | EUR | 87  | CEUX | 240000YBU      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:13.892037 +0000 | FR0000125486 | 113,66 | EUR | 20  | TQEX | E0HbPwVwFNa    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:55.141570 +0000 | FR0000125486 | 113,66 | EUR | 17  | CEUX | 240000YES      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:22:55.145366 +0000 | FR0000125486 | 113,66 | EUR | 17  | XP4R | 20240108442369 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:25:05.386363 +0000 | FR0000125486 | 113,68 | EUR | 27  | CEUX | 240000YOI      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:27:49.249300 +0000 | FR0000125486 | 113,68 | EUR | 20  | AQEU | B86852         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:28:07.770147 +0000 | FR0000125486 | 113,68 | EUR | 34  | CEUX | 240000YZX      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:28:07.773949 +0000 | FR0000125486 | 113,68 | EUR | 64  | XP4R | 20240108446721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:29:57.995299 +0000 | FR0000125486 | 113,68 | EUR | 17  | CEUX | 240000Z81      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:36:09.002117 +0000 | FR0000125486 | 113,66 | EUR | 73  | AQEU | B89701         | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 11:36:11.007194 +0000 | FR0000125486 | 113,66 | EUR | 28  | TQEX | E0HbPwVwG9N    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:16:35.073255 +0000 | FR0000125486 | 114,16 | EUR | 4   | XP4R | 20240108651521 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:16:35.077254 +0000 | FR0000125486 | 114,16 | EUR | 13  | XP4R | 20240108651777 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:16:56.085558 +0000 | FR0000125486 | 114,16 | EUR | 17  | XP4R | 20240108652033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:17:11.298350 +0000 | FR0000125486 | 114,14 | EUR | 340 | XP4R | 20240108653569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:17:12.099272 +0000 | FR0000125486 | 114,14 | EUR | 24  | XP4R | 20240108657665 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:24:36.255272 +0000 | FR0000125486 | 114,22 | EUR | 37  | XP4R | 20240108673793 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:24:36.259107 +0000 | FR0000125486 | 114,22 | EUR | 209 | XP4R | 20240108674049 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:24:36.355743 +0000 | FR0000125486 | 114,22 | EUR | 47  | XP4R | 20240108676097 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:24:40.558789 +0000 | FR0000125486 | 114,2  | EUR | 160 | XP4R | 20240108679425 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:28:16.836697 +0000 | FR0000125486 | 114,2  | EUR | 272 | XP4R | 20240108679937 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:28:16.841775 +0000 | FR0000125486 | 114,2  | EUR | 13  | XP4R | 20240108680193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:28:18.238006 +0000 | FR0000125486 | 114,2  | EUR | 16  | XP4R | 20240108681473 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:28:58.163945 +0000 | FR0000125486 | 114,2  | EUR | 26  | XP4R | 20240108685057 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:30:04.845952 +0000 | FR0000125486 | 114,26 | EUR | 2   | XP4R | 20240108688385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:30:04.850084 +0000 | FR0000125486 | 114,26 | EUR | 50  | XP4R | 20240108688641 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:31:05.849128 +0000 | FR0000125486 | 114,3  | EUR | 31  | XP4R | 20240108690433 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:31:05.855687 +0000 | FR0000125486 | 114,3  | EUR | 167 | XP4R | 20240108690689 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:31:17.971858 +0000 | FR0000125486 | 114,3  | EUR | 320 | XP4R | 20240108693249 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:32:23.679110 +0000 | FR0000125486 | 114,3  | EUR | 21  | XP4R | 20240108697601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:32:23.675757 +0000 | FR0000125486 | 114,3  | EUR | 92  | XP4R | 20240108697857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:32:55.204454 +0000 | FR0000125486 | 114,26 | EUR | 17  | XP4R | 20240108699649 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:33:42.467483 +0000 | FR0000125486 | 114,24 | EUR | 34  | XP4R | 20240108701697 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:43:18.076604 +0000 | FR0000125486 | 114,2  | EUR | 197 | XP4R | 20240108724993 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:43:18.081980 +0000 | FR0000125486 | 114,2  | EUR | 163 | XP4R | 20240108725249 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 14:43:22.285367 +0000 | FR0000125486 | 114,18 | EUR | 29  | XP4R | 20240108727041 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:53:07.157165 +0000 | FR0000125486 | 114,26 | EUR | 18  | XP4R | 20240108894721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:53:16.067568 +0000 | FR0000125486 | 114,26 | EUR | 17  | XP4R | 20240108894977 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:53:38.790373 +0000 | FR0000125486 | 114,26 | EUR | 44  | XP4R | 20240108895489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:54:06.330678 +0000 | FR0000125486 | 114,24 | EUR | 226 | XP4R | 20240108896769 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:54:06.334587 +0000 | FR0000125486 | 114,24 | EUR | 59  | XP4R | 20240108897025 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:54:22.056523 +0000 | FR0000125486 | 114,22 | EUR | 187 | XP4R | 20240108898561 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:54:22.160821 +0000 | FR0000125486 | 114,22 | EUR | 50  | XP4R | 20240108899073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:55:15.718983 +0000 | FR0000125486 | 114,2  | EUR | 65  | XP4R | 20240108904193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:55:28.631019 +0000 | FR0000125486 | 114,2  | EUR | 28  | XP4R | 20240108914689 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:55:28.634549 +0000 | FR0000125486 | 114,2  | EUR | 46  | XP4R | 20240108914945 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:57:26.688511 +0000 | FR0000125486 | 114,16 | EUR | 156 | XP4R | 20240108916481 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:58:59.176242 +0000 | FR0000125486 | 114,14 | EUR | 17  | XP4R | 20240108918017 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:05.086747 +0000 | FR0000125486 | 114,14 | EUR | 19  | XP4R | 20240108920577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:10.089840 +0000 | FR0000125486 | 114,14 | EUR | 14  | XP4R | 20240108920833 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:10.096845 +0000 | FR0000125486 | 114,14 | EUR | 3   | XP4R | 20240108921089 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.097763 +0000 | FR0000125486 | 114,14 | EUR | 50  | XP4R | 20240108921345 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.103074 +0000 | FR0000125486 | 114,14 | EUR | 85  | XP4R | 20240108921601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.110782 +0000 | FR0000125486 | 114,14 | EUR | 96  | XP4R | 20240108921857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.118248 +0000 | FR0000125486 | 114,14 | EUR | 76  | XP4R | 20240108922113 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.123983 +0000 | FR0000125486 | 114,14 | EUR | 60  | XP4R | 20240108922369 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.128215 +0000 | FR0000125486 | 114,14 | EUR | 59  | XP4R | 20240108922625 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.132109 +0000 | FR0000125486 | 114,14 | EUR | 74  | XP4R | 20240108922881 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:15.136181 +0000 | FR0000125486 | 114,14 | EUR | 17  | XP4R | 20240108923137 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:42.917297 +0000 | FR0000125486 | 114,1  | EUR | 219 | XP4R | 20240108926209 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:58.038131 +0000 | FR0000125486 | 114,08 | EUR | 60  | XP4R | 20240108928513 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 15:59:58.042764 +0000 | FR0000125486 | 114,08 | EUR | 211 | XP4R | 20240108928769 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:00:01.946548 +0000 | FR0000125486 | 114,08 | EUR | 193 | XP4R | 20240108941057 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:00:12.058108 +0000 | FR0000125486 | 114,08 | EUR | 30  | XP4R | 20240108941313 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:00:12.069631 +0000 | FR0000125486 | 114,08 | EUR | 85  | XP4R | 20240108941569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU4  |                                |              |        |     |     |      |                |            |

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|-------|----------------------|------------------|-----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:07:20.558607 +0000 | FR0000125486 | 114,08 | EUR | 28  | XPAR | 20240108970753  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:07:25.164207 +0000 | FR0000125486 | 114,08 | EUR | 17  | XPAR | 20240108971009  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:07:33.072036 +0000 | FR0000125486 | 114,08 | EUR | 18  | XPAR | 20240108971265  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:07:40.078172 +0000 | FR0000125486 | 114,08 | EUR | 17  | XPAR | 20240108971521  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:07:47.084731 +0000 | FR0000125486 | 114,08 | EUR | 17  | XPAR | 20240108974849  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:08:15.412689 +0000 | FR0000125486 | 114,1  | EUR | 61  | XPAR | 20240108979713  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:08:15.417057 +0000 | FR0000125486 | 114,1  | EUR | 187 | XPAR | 20240108979969  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:09:24.106267 +0000 | FR0000125486 | 114,16 | EUR | 230 | XPAR | 20240108985601  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:09:24.110653 +0000 | FR0000125486 | 114,16 | EUR | 85  | XPAR | 20240108987505  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:09:24.204806 +0000 | FR0000125486 | 114,16 | EUR | 76  | XPAR | 20240108988161  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:09:24.210014 +0000 | FR0000125486 | 114,16 | EUR | 61  | XPAR | 20240108988417  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:09:27.106896 +0000 | FR0000125486 | 114,12 | EUR | 17  | XPAR | 20240108989953  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:12:39.610690 +0000 | FR0000125486 | 114,08 | EUR | 28  | XPAR | 202401081001985 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:12:39.614681 +0000 | FR0000125486 | 114,08 | EUR | 34  | XPAR | 202401081002241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:12:45.116286 +0000 | FR0000125486 | 114,08 | EUR | 17  | XPAR | 202401081002497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:12:56.526448 +0000 | FR0000125486 | 114,08 | EUR | 33  | XPAR | 202401081003009 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:13:19.050274 +0000 | FR0000125486 | 114,08 | EUR | 21  | XPAR | 202401081003777 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:13:49.976792 +0000 | FR0000125486 | 114,1  | EUR | 25  | XPAR | 202401081006337 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:13:49.980564 +0000 | FR0000125486 | 114,1  | EUR | 6   | XPAR | 202401081006593 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:13:50.676781 +0000 | FR0000125486 | 114,1  | EUR | 70  | XPAR | 202401081006849 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:13:50.680947 +0000 | FR0000125486 | 114,1  | EUR | 36  | XPAR | 202401081007105 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:13:56.386683 +0000 | FR0000125486 | 114,12 | EUR | 17  | XPAR | 202401081011201 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:14:02.090592 +0000 | FR0000125486 | 114,12 | EUR | 18  | XPAR | 202401081011457 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:14:08.799002 +0000 | FR0000125486 | 114,1  | EUR | 282 | XPAR | 202401081014785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:14:22.914216 +0000 | FR0000125486 | 114,1  | EUR | 178 | XPAR | 202401081022721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:14:45.939875 +0000 | FR0000125486 | 114,1  | EUR | 120 | XPAR | 202401081025537 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:17:01.415541 +0000 | FR0000125486 | 114,1  | EUR | 20  | XPAR | 202401081047809 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:17:01.419533 +0000 | FR0000125486 | 114,1  | EUR | 4   | XPAR | 202401081048065 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:17:01.423378 +0000 | FR0000125486 | 114,1  | EUR | 70  | XPAR | 202401081048321 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:17:01.427180 +0000 | FR0000125486 | 114,1  | EUR | 182 | XPAR | 202401081048577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:18:11.521341 +0000 | FR0000125486 | 114,12 | EUR | 234 | XPAR | 202401081050840 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:18:23.343846 +0000 | FR0000125486 | 114,14 | EUR | 107 | XPAR | 202401081059073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:18:23.348274 +0000 | FR0000125486 | 114,14 | EUR | 74  | XPAR | 202401081059329 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:18:49.096057 +0000 | FR0000125486 | 114,14 | EUR | 17  | XPAR | 202401081060609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:19:00.115001 +0000 | FR0000125486 | 114,16 | EUR | 18  | XPAR | 202401081063169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:19:33.966136 +0000 | FR0000125486 | 114,16 | EUR | 212 | XPAR | 202401081064193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:20:14.447616 +0000 | FR0000125486 | 114,2  | EUR | 157 | XPAR | 202401081069569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:20:14.548052 +0000 | FR0000125486 | 114,18 | EUR | 179 | XPAR | 202401081072385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:20:38.886494 +0000 | FR0000125486 | 114,18 | EUR | 67  | XPAR | 202401081076225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:20:57.805088 +0000 | FR0000125486 | 114,18 | EUR | 33  | XPAR | 202401081078529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:21:38.051670 +0000 | FR0000125486 | 114,14 | EUR | 60  | XPAR | 202401081079809 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:21:38.055230 +0000 | FR0000125486 | 114,14 | EUR | 36  | XPAR | 202401081081345 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:22:20.407243 +0000 | FR0000125486 | 114,1  | EUR | 7   | XPAR | 202401081081857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:22:20.411045 +0000 | FR0000125486 | 114,1  | EUR | 55  | XPAR | 202401081082113 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:22:39.422278 +0000 | FR0000125486 | 114,08 | EUR | 60  | XPAR | 202401081082881 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:22:59.649040 +0000 | FR0000125486 | 114,08 | EUR | 47  | XPAR | 202401081085953 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:23:13.058012 +0000 | FR0000125486 | 114,08 | EUR | 35  | XPAR | 202401081089537 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:16.136013 +0000 | FR0000125486 | 114,08 | EUR | 18  | XPAR | 202401081090049 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:20.143585 +0000 | FR0000125486 | 114,08 | EUR | 20  | XPAR | 202401081090305 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:24.150817 +0000 | FR0000125486 | 114,08 | EUR | 21  | XPAR | 202401081090561 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:28.156895 +0000 | FR0000125486 | 114,08 | EUR | 20  | XPAR | 202401081090817 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:32.065993 +0000 | FR0000125486 | 114,08 | EUR | 6   | XPAR | 202401081091073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:32.069827 +0000 | FR0000125486 | 114,08 | EUR | 15  | XPAR | 202401081091329 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:36.174158 +0000 | FR0000125486 | 114,08 | EUR | 20  | XPAR | 202401081094657 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:40.192892 +0000 | FR0000125486 | 114,08 | EUR | 20  | XPAR | 202401081094913 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:44.084645 +0000 | FR0000125486 | 114,08 | EUR | 21  | XPAR | 202401081095169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:49.189671 +0000 | FR0000125486 | 114,08 | EUR | 25  | XPAR | 202401081096193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:53.095328 +0000 | FR0000125486 | 114,08 | EUR | 21  | XPAR | 202401081096449 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:24:57.098804 +0000 | FR0000125486 | 114,08 | EUR | 20  | XPAR | 202401081096705 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:01.026761 +0000 | FR0000125486 | 114,08 | EUR | 24  | XPAR | 202401081096961 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:03.105205 +0000 | FR0000125486 | 114,08 | EUR | 11  | XPAR | 202401081097217 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:03.108929 +0000 | FR0000125486 | 114,08 | EUR | 6   | XPAR | 202401081097473 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:04.506580 +0000 | FR0000125486 | 114,06 | EUR | 207 | XPAR | 202401081099521 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:49.755898 +0000 | FR0000125486 | 114,08 | EUR | 193 | XPAR | 202401081108225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:53.059944 +0000 | FR0000125486 | 114,08 | EUR | 16  | XPAR | 202401081108737 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:25:53.064249 +0000 | FR0000125486 | 114,08 | EUR | 179 | XPAR | 202401081108993 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:26:29.401863 +0000 | FR0000125486 | 114,1  | EUR | 85  | XPAR | 202401081110273 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:26:29.406687 +0000 | FR0000125486 | 114,1  | EUR | 52  | XPAR | 202401081110529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:26:31.105586 +0000 | FR0000125486 | 114,1  | EUR | 17  | XPAR | 202401081111297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:26:35.909780 +0000 | FR0000125486 | 114,08 | EUR | 35  | XPAR | 202401081112577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:26:35.914794 +0000 | FR0000125486 | 114,08 | EUR | 206 | XPAR | 202401081112833 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240108 16:28:37.742838 +0000 | FR0000125486 | 114,12 | EUR | 32  | XPAR | 202401081125121 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240109 08:00:05.072119 +0000 | FR0000125486 | 114,06 | EUR | 50  | XPAR |                 |            |

|       |                      |                  |                      |                                |              |        |     |     |      |                |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:12:02.930171 +0000 | FR0000125486 | 114,28 | EUR | 142 | XPAR | 2024010973985  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:12:02.936580 +0000 | FR0000125486 | 114,28 | EUR | 21  | XPAR | 2024010974241  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:12:02.923952 +0000 | FR0000125486 | 114,28 | EUR | 60  | XPAR | 2024010975521  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:12:03.022799 +0000 | FR0000125486 | 114,28 | EUR | 53  | XPAR | 2024010975777  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:12:24.544295 +0000 | FR0000125486 | 114,4  | EUR | 23  | XPAR | 2024010977569  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:12:47.473519 +0000 | FR0000125486 | 114,38 | EUR | 17  | XPAR | 2024010978593  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:13:14.918163 +0000 | FR0000125486 | 114,4  | EUR | 34  | XPAR | 2024010979105  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:15:31.526152 +0000 | FR0000125486 | 114,4  | EUR | 32  | XPAR | 2024010987553  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:29:20.233063 +0000 | FR0000125486 | 114,2  | EUR | 183 | XPAR | 20240109121857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:34:33.471795 +0000 | FR0000125486 | 114,18 | EUR | 168 | XPAR | 20240109136449 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:36:59.298237 +0000 | FR0000125486 | 114,16 | EUR | 153 | XPAR | 20240109143361 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:37:11.613374 +0000 | FR0000125486 | 114,14 | EUR | 58  | XPAR | 20240109144129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:37:16.521528 +0000 | FR0000125486 | 114,14 | EUR | 17  | XPAR | 20240109144385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:38:25.572392 +0000 | FR0000125486 | 114,14 | EUR | 38  | XPAR | 20240109146689 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:40:21.951594 +0000 | FR0000125486 | 114,16 | EUR | 73  | XPAR | 20240109149761 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:40:50.867918 +0000 | FR0000125486 | 114,14 | EUR | 17  | XPAR | 20240109151297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:40:53.070528 +0000 | FR0000125486 | 114,14 | EUR | 202 | XPAR | 20240109151553 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:40:53.170471 +0000 | FR0000125486 | 114,12 | EUR | 40  | XPAR | 20240109152321 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:40:53.175076 +0000 | FR0000125486 | 114,12 | EUR | 60  | XPAR | 20240109152577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:41:12.082787 +0000 | FR0000125486 | 114,12 | EUR | 60  | XPAR | 20240109153857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:47:04.438046 +0000 | FR0000125486 | 114,2  | EUR | 89  | XPAR | 20240109165889 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:47:04.441846 +0000 | FR0000125486 | 114,2  | EUR | 40  | XPAR | 20240109166145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:47:14.854460 +0000 | FR0000125486 | 114,2  | EUR | 17  | XPAR | 20240109167169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:48:34.601574 +0000 | FR0000125486 | 114,18 | EUR | 34  | XPAR | 20240109176385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 08:48:34.606689 +0000 | FR0000125486 | 114,18 | EUR | 18  | XPAR | 20240109177153 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:01:11.695866 +0000 | FR0000125486 | 114,46 | EUR | 88  | XPAR | 20240109198145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:01:11.700251 +0000 | FR0000125486 | 114,46 | EUR | 84  | XPAR | 20240109198401 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:01:26.803353 +0000 | FR0000125486 | 114,46 | EUR | 116 | XPAR | 20240109199377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:02:42.761678 +0000 | FR0000125486 | 114,42 | EUR | 102 | XPAR | 20240109202497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:02:42.765401 +0000 | FR0000125486 | 114,4  | EUR | 4   | XPAR | 20240109205057 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:02:49.270259 +0000 | FR0000125486 | 114,38 | EUR | 41  | XPAR | 20240109205569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:05:39.506571 +0000 | FR0000125486 | 114,42 | EUR | 12  | XPAR | 20240109214529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:05:39.510904 +0000 | FR0000125486 | 114,42 | EUR | 59  | XPAR | 20240109214785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:09:47.670733 +0000 | FR0000125486 | 114,4  | EUR | 337 | XPAR | 20240109222209 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:10:35.309064 +0000 | FR0000125486 | 114,36 | EUR | 42  | XPAR | 20240109224769 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:11:23.544931 +0000 | FR0000125486 | 114,3  | EUR | 27  | XPAR | 20240109226817 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:12:32.491702 +0000 | FR0000125486 | 114,3  | EUR | 34  | XPAR | 20240109228609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:13:28.728792 +0000 | FR0000125486 | 114,26 | EUR | 34  | XPAR | 20240109232705 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:14:03.450945 +0000 | FR0000125486 | 114,22 | EUR | 17  | XPAR | 20240109233985 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:15:08.390932 +0000 | FR0000125486 | 114,2  | EUR | 34  | XPAR | 20240109236033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:18:11.409827 +0000 | FR0000125486 | 114,2  | EUR | 79  | XPAR | 20240109242689 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:18:31.817970 +0000 | FR0000125486 | 114,2  | EUR | 29  | XPAR | 20240109247041 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:18:31.917052 +0000 | FR0000125486 | 114,2  | EUR | 7   | XPAR | 20240109247297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:20:40.405430 +0000 | FR0000125486 | 114,28 | EUR | 64  | XPAR | 20240109250113 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:21:17.227462 +0000 | FR0000125486 | 114,24 | EUR | 21  | XPAR | 20240109251137 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 09:21:59.356194 +0000 | FR0000125486 | 114,16 | EUR | 30  | XPAR | 20240109252673 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:11:59.163419 +0000 | FR0000125486 | 114,6  | EUR | 320 | XPAR | 20240109425217 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:13:09.744721 +0000 | FR0000125486 | 114,58 | EUR | 178 | XPAR | 20240109427521 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:13:45.257024 +0000 | FR0000125486 | 114,54 | EUR | 82  | XPAR | 20240109427777 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:13:45.355887 +0000 | FR0000125486 | 114,54 | EUR | 53  | XPAR | 20240109428033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:14:43.702147 +0000 | FR0000125486 | 114,5  | EUR | 17  | XPAR | 20240109430849 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:15:58.847866 +0000 | FR0000125486 | 114,62 | EUR | 24  | XPAR | 20240109456193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:18:34.753002 +0000 | FR0000125486 | 114,62 | EUR | 17  | XPAR | 20240109476673 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:23:45.848210 +0000 | FR0000125486 | 114,62 | EUR | 71  | XPAR | 20240109485377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:30:22.834682 +0000 | FR0000125486 | 114,6  | EUR | 64  | XPAR | 20240109496385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:40:13.172457 +0000 | FR0000125486 | 114,58 | EUR | 71  | XPAR | 20240109505345 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:41:38.130628 +0000 | FR0000125486 | 114,52 | EUR | 30  | XPAR | 20240109506881 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:43:48.509891 +0000 | FR0000125486 | 114,42 | EUR | 30  | XPAR | 20240109509953 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:44:46.043411 +0000 | FR0000125486 | 114,36 | EUR | 122 | XPAR | 20240109510721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:45:05.460374 +0000 | FR0000125486 | 114,38 | EUR | 159 | XPAR | 20240109512769 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:45:05.465270 +0000 | FR0000125486 | 114,38 | EUR | 3   | XPAR | 20240109513025 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:45:19.571852 +0000 | FR0000125486 | 114,36 | EUR | 76  | XPAR | 20240109513793 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:45:19.968747 +0000 | FR0000125486 | 114,36 | EUR | 22  | XPAR | 20240109514561 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:47:30.252069 +0000 | FR0000125486 | 114,38 | EUR | 34  | XPAR | 20240109516097 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:47:30.255854 +0000 | FR0000125486 | 114,38 | EUR | 4   | XPAR | 20240109516353 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:47:30.259822 +0000 | FR0000125486 | 114,38 | EUR | 20  | XPAR | 20240109516609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:48:07.782888 +0000 | FR0000125486 | 114,42 | EUR | 17  | XPAR | 20240109539393 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:48:39.709945 +0000 | FR0000125486 | 114,46 | EUR | 17  | XPAR | 20240109545537 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:50:09.661713 +0000 | FR0000125486 | 114,54 | EUR | 34  | XPAR | 20240109548609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:50:15.873930 +0000 | FR0000125486 | 114,54 | EUR | 36  | XPAR | 20240109549889 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:52:22.057568 +0000 | FR0000125486 | 114,56 | EUR | 19  | XPAR | 20240109556801 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:53:38.695652 +0000 | FR0000125486 | 114,62 | EUR | 96  | XPAR | 20240109557313 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:53:38.699792 +0000 | FR0000125486 | 114,62 | EUR | 60  | XPAR | 20240109557569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 10:53:38.703957 +0000 | FR0000125486 | 114,62 | EUR | 16  | XPAR | 20240109557825 | Annulation |
| VINCI | 213800               |                  |                      |                                |              |        |     |     |      |                |            |

|       |                      |                  |                      |                                |              |        |     |     |      |                   |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-------------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:50:30.115181 +0000 | FR0000125486 | 114,36 | EUR | 156 | XPAR | 20240109640001    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:51:02.238613 +0000 | FR0000125486 | 114,34 | EUR | 27  | XPAR | 20240109641793    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:51:15.253718 +0000 | FR0000125486 | 114,32 | EUR | 18  | XPAR | 20240109642049    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:52:13.694210 +0000 | FR0000125486 | 114,2  | EUR | 21  | XPAR | 20240109644353    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:53:04.442360 +0000 | FR0000125486 | 114,2  | EUR | 17  | XPAR | 20240109658433    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:55:56.831580 +0000 | FR0000125486 | 114,2  | EUR | 42  | XPAR | 20240109666881    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:56:36.651521 +0000 | FR0000125486 | 114,3  | EUR | 21  | XPAR | 20240109685057    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:59:01.022874 +0000 | FR0000125486 | 114,36 | EUR | 34  | XPAR | 20240109704769    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 11:59:49.638417 +0000 | FR0000125486 | 114,32 | EUR | 17  | XPAR | 20240109707329    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:00:56.673224 +0000 | FR0000125486 | 114,32 | EUR | 24  | XPAR | 20240109707841    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:02:14.214220 +0000 | FR0000125486 | 114,3  | EUR | 34  | XPAR | 20240109709377    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:03:44.565880 +0000 | FR0000125486 | 114,28 | EUR | 32  | XPAR | 20240109711169    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:03:44.570082 +0000 | FR0000125486 | 114,28 | EUR | 2   | XPAR | 20240109711425    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:08:18.983829 +0000 | FR0000125486 | 114,34 | EUR | 23  | XPAR | 20240109717313    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:08:18.987527 +0000 | FR0000125486 | 114,34 | EUR | 56  | XPAR | 20240109717569    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:09:10.207311 +0000 | FR0000125486 | 114,36 | EUR | 19  | XPAR | 20240109719361    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 12:13:35.745742 +0000 | FR0000125486 | 114,44 | EUR | 64  | XPAR | 20240109723201    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:04:03.162091 +0000 | FR0000125486 | 114,54 | EUR | 99  | XPAR | 20240109769025    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:04:03.166101 +0000 | FR0000125486 | 114,54 | EUR | 137 | XPAR | 20240109769281    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:04:03.257009 +0000 | FR0000125486 | 114,54 | EUR | 88  | XPAR | 20240109770305    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:06:08.937618 +0000 | FR0000125486 | 114,46 | EUR | 34  | XPAR | 20240109773377    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:06:50.167778 +0000 | FR0000125486 | 114,44 | EUR | 17  | XPAR | 20240109777985    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:08:12.207981 +0000 | FR0000125486 | 114,46 | EUR | 17  | XPAR | 20240109779521    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:10:22.971744 +0000 | FR0000125486 | 114,48 | EUR | 34  | XPAR | 20240109780545    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:16:28.582422 +0000 | FR0000125486 | 114,46 | EUR | 211 | XPAR | 20240109783617    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:16:52.496360 +0000 | FR0000125486 | 114,46 | EUR | 241 | XPAR | 20240109785153    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:17:18.611460 +0000 | FR0000125486 | 114,44 | EUR | 108 | XPAR | 20240109785291    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:17:18.620263 +0000 | FR0000125486 | 114,44 | EUR | 19  | XPAR | 20240109786177    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:20:32.130951 +0000 | FR0000125486 | 114,46 | EUR | 64  | XPAR | 20240109788225    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:21:11.458244 +0000 | FR0000125486 | 114,44 | EUR | 17  | XPAR | 20240109788737    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:22:49.714216 +0000 | FR0000125486 | 114,4  | EUR | 34  | XPAR | 20240109791041    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:24:01.862754 +0000 | FR0000125486 | 114,36 | EUR | 17  | XPAR | 20240109792577    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:27:12.075473 +0000 | FR0000125486 | 114,38 | EUR | 52  | XPAR | 20240109799233    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:27:12.274124 +0000 | FR0000125486 | 114,38 | EUR | 35  | XPAR | 20240109800257    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:28:32.221834 +0000 | FR0000125486 | 114,32 | EUR | 21  | XPAR | 20240109801025    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:28:32.322304 +0000 | FR0000125486 | 114,32 | EUR | 11  | XPAR | 20240109801281    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:28:32.325975 +0000 | FR0000125486 | 114,32 | EUR | 2   | XPAR | 20240109801537    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:30:32.993023 +0000 | FR0000125486 | 114,32 | EUR | 136 | XPAR | 20240109805377    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:30:32.996712 +0000 | FR0000125486 | 114,32 | EUR | 7   | XPAR | 20240109805633    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:30:47.203721 +0000 | FR0000125486 | 114,36 | EUR | 64  | XPAR | 20240109806145    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:30:47.207893 +0000 | FR0000125486 | 114,36 | EUR | 2   | XPAR | 20240109806401    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:30:47.212607 +0000 | FR0000125486 | 114,36 | EUR | 2   | XPAR | 20240109806657    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:30:47.217290 +0000 | FR0000125486 | 114,36 | EUR | 2   | XPAR | 20240109806913    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:31:08.823754 +0000 | FR0000125486 | 114,34 | EUR | 30  | XPAR | 20240109807937    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:31:08.828202 +0000 | FR0000125486 | 114,34 | EUR | 24  | XPAR | 20240109808193    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:31:08.832245 +0000 | FR0000125486 | 114,34 | EUR | 111 | XPAR | 20240109808449    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:41:57.869078 +0000 | FR0000125486 | 114,34 | EUR | 213 | XPAR | 20240109824065    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:42:39.898865 +0000 | FR0000125486 | 114,28 | EUR | 146 | XPAR | 20240109826369    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:42:39.999329 +0000 | FR0000125486 | 114,28 | EUR | 47  | XPAR | 20240109827137    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:42:40.002990 +0000 | FR0000125486 | 114,28 | EUR | 10  | XPAR | 20240109827393    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:44:31.011595 +0000 | FR0000125486 | 114,28 | EUR | 64  | XPAR | 20240109829953    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:47:41.890318 +0000 | FR0000125486 | 114,26 | EUR | 64  | XPAR | 20240109841217    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:47:49.099311 +0000 | FR0000125486 | 114,24 | EUR | 49  | XPAR | 20240109841729    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:50:01.712739 +0000 | FR0000125486 | 114,28 | EUR | 71  | XPAR | 20240109847873    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:50:22.224610 +0000 | FR0000125486 | 114,26 | EUR | 17  | XPAR | 20240109849153    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:51:04.053990 +0000 | FR0000125486 | 114,24 | EUR | 17  | XPAR | 20240109854273    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:52:16.806405 +0000 | FR0000125486 | 114,24 | EUR | 38  | XPAR | 20240109859649    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:53:22.346401 +0000 | FR0000125486 | 114,28 | EUR | 29  | XPAR | 20240109862721    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 13:58:08.032387 +0000 | FR0000125486 | 114,4  | EUR | 129 | XPAR | 20240109878337    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:06:11.439396 +0000 | FR0000125486 | 114,46 | EUR | 214 | XPAR | 202401098915969   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:06:11.444480 +0000 | FR0000125486 | 114,46 | EUR | 47  | XPAR | 20240109916481    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:06:11.448651 +0000 | FR0000125486 | 114,46 | EUR | 60  | XPAR | 20240109916737    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:06:11.452571 +0000 | FR0000125486 | 114,46 | EUR | 25  | XPAR | 20240109916993    | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:34:08.765965 +0000 | FR0000125486 | 114,46 | EUR | 17  | XPAR | 202401091110785   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:37:22.503118 +0000 | FR0000125486 | 114,46 | EUR | 350 | XPAR | 202401091120257   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:39:27.450836 +0000 | FR0000125486 | 114,46 | EUR | 87  | XPAR | 202401091127169   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:39:55.280006 +0000 | FR0000125486 | 114,46 | EUR | 34  | XPAR | 202401091128705   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:40:43.231998 +0000 | FR0000125486 | 114,46 | EUR | 28  | XPAR | 202401091133825   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:41:03.367338 +0000 | FR0000125486 | 114,4  | EUR | 17  | XPAR | 202401091134593   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:45:04.968776 +0000 | FR0000125486 | 114,44 | EUR | 129 | XPAR | 202401091141761   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:45:11.776003 +0000 | FR0000125486 | 114,42 | EUR | 28  | XPAR | 202401091143809   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:47:21.064019 +0000 | FR0000125486 | 114,4  | EUR | 71  | XPAR | 202401091150209   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:47:34.275456 +0000 | FR0000125486 | 114,38 | EUR | 35  | XPAR | 202401091150977   | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240109 14:47:34.379084 +0000 | FR0000125486 | 114,38 | EUR | 17  | XPAR | 202401091151745</ |            |



|       |                      |                  |                      |                                |              |        |     |     |      |                |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:26:26.970589 +0000 | FR0000125486 | 114,86 | EUR | 39  | XPAR | 20240110109313 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:26:26.975154 +0000 | FR0000125486 | 114,86 | EUR | 128 | XPAR | 20240110109569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:30:46.717169 +0000 | FR0000125486 | 114,86 | EUR | 60  | XPAR | 20240110113409 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:30:46.721002 +0000 | FR0000125486 | 114,86 | EUR | 4   | XPAR | 20240110113665 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:30:58.026410 +0000 | FR0000125486 | 114,82 | EUR | 206 | XPAR | 20240110115201 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:32:43.347515 +0000 | FR0000125486 | 114,7  | EUR | 17  | XPAR | 20240110120577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:33:05.978226 +0000 | FR0000125486 | 114,68 | EUR | 80  | XPAR | 20240110120833 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:34:41.784818 +0000 | FR0000125486 | 114,6  | EUR | 38  | XPAR | 20240110128001 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:35:15.519101 +0000 | FR0000125486 | 114,62 | EUR | 45  | XPAR | 20240110131329 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:35:57.671012 +0000 | FR0000125486 | 114,6  | EUR | 17  | XPAR | 20240110133121 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:37:02.431461 +0000 | FR0000125486 | 114,54 | EUR | 34  | XPAR | 20240110133889 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:45:11.702930 +0000 | FR0000125486 | 114,66 | EUR | 62  | XPAR | 20240110138497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:51:00.691998 +0000 | FR0000125486 | 114,88 | EUR | 115 | XPAR | 20240110142081 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:51:00.695879 +0000 | FR0000125486 | 114,88 | EUR | 122 | XPAR | 20240110142337 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:51:15.411199 +0000 | FR0000125486 | 114,86 | EUR | 141 | XPAR | 20240110142849 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:51:26.920876 +0000 | FR0000125486 | 114,84 | EUR | 8   | XPAR | 20240110143105 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 08:51:26.924713 +0000 | FR0000125486 | 114,84 | EUR | 45  | XPAR | 20240110143361 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.153429 +0000 | FR0000125486 | 114,84 | EUR | 121 | XPAR | 20240110158721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.157191 +0000 | FR0000125486 | 114,84 | EUR | 57  | XPAR | 20240110158977 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.251822 +0000 | FR0000125486 | 114,84 | EUR | 47  | XPAR | 20240110159233 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.255523 +0000 | FR0000125486 | 114,84 | EUR | 47  | XPAR | 20240110159489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.259191 +0000 | FR0000125486 | 114,84 | EUR | 59  | XPAR | 20240110159745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.262778 +0000 | FR0000125486 | 114,84 | EUR | 3   | XPAR | 20240110160001 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:04:54.266352 +0000 | FR0000125486 | 114,84 | EUR | 36  | XPAR | 20240110160257 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:08:56.212916 +0000 | FR0000125486 | 114,96 | EUR | 167 | XPAR | 20240110164609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:09:55.259498 +0000 | FR0000125486 | 114,98 | EUR | 13  | XPAR | 20240110166657 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:09:55.263109 +0000 | FR0000125486 | 114,98 | EUR | 66  | XPAR | 20240110166913 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:10:11.180269 +0000 | FR0000125486 | 115    | EUR | 65  | XPAR | 20240110170241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:11:20.738162 +0000 | FR0000125486 | 114,98 | EUR | 47  | XPAR | 20240110177665 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:12:41.610969 +0000 | FR0000125486 | 114,98 | EUR | 62  | XPAR | 20240110180481 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:13:04.232622 +0000 | FR0000125486 | 114,96 | EUR | 17  | XPAR | 20240110181249 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:14:04.772782 +0000 | FR0000125486 | 114,88 | EUR | 19  | XPAR | 20240110183297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:14:46.400975 +0000 | FR0000125486 | 114,86 | EUR | 17  | XPAR | 20240110185601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:16:21.582674 +0000 | FR0000125486 | 114,86 | EUR | 38  | XPAR | 20240110191745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:20:33.616986 +0000 | FR0000125486 | 114,82 | EUR | 102 | XPAR | 20240110195073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.869306 +0000 | FR0000125486 | 114,86 | EUR | 117 | XPAR | 20240110197121 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.968451 +0000 | FR0000125486 | 114,86 | EUR | 47  | XPAR | 20240110197377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.974704 +0000 | FR0000125486 | 114,86 | EUR | 47  | XPAR | 20240110197633 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.980466 +0000 | FR0000125486 | 114,86 | EUR | 25  | XPAR | 20240110197889 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.985874 +0000 | FR0000125486 | 114,86 | EUR | 35  | XPAR | 20240110198145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.991255 +0000 | FR0000125486 | 114,86 | EUR | 4   | XPAR | 20240110198401 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:39.996620 +0000 | FR0000125486 | 114,86 | EUR | 47  | XPAR | 20240110198657 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:21:40.001937 +0000 | FR0000125486 | 114,86 | EUR | 28  | XPAR | 20240110198913 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:23:02.630463 +0000 | FR0000125486 | 114,84 | EUR | 27  | XPAR | 20240110201473 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:23:19.439781 +0000 | FR0000125486 | 114,84 | EUR | 189 | XPAR | 20240110202241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:35:58.309513 +0000 | FR0000125486 | 114,82 | EUR | 99  | XPAR | 20240110227585 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:37:19.375973 +0000 | FR0000125486 | 114,82 | EUR | 108 | XPAR | 20240110231169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:38:17.117116 +0000 | FR0000125486 | 114,8  | EUR | 198 | XPAR | 20240110232449 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:41:40.820367 +0000 | FR0000125486 | 114,84 | EUR | 7   | XPAR | 20240110258305 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:41:40.823921 +0000 | FR0000125486 | 114,84 | EUR | 197 | XPAR | 20240110258561 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:42:04.162808 +0000 | FR0000125486 | 114,82 | EUR | 74  | XPAR | 20240110260865 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:42:34.195416 +0000 | FR0000125486 | 114,84 | EUR | 21  | XPAR | 20240110266241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:43:35.657864 +0000 | FR0000125486 | 114,78 | EUR | 10  | XPAR | 20240110268545 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:43:35.665291 +0000 | FR0000125486 | 114,78 | EUR | 7   | XPAR | 20240110268801 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:44:04.383018 +0000 | FR0000125486 | 114,74 | EUR | 19  | XPAR | 20240110269569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:44:34.209138 +0000 | FR0000125486 | 114,74 | EUR | 206 | XPAR | 20240110271361 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:46:25.800197 +0000 | FR0000125486 | 114,66 | EUR | 220 | XPAR | 20240110275457 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:46:48.825524 +0000 | FR0000125486 | 114,62 | EUR | 30  | XPAR | 20240110278529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:49:10.754696 +0000 | FR0000125486 | 114,68 | EUR | 49  | XPAR | 20240110283905 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:49:10.855460 +0000 | FR0000125486 | 114,68 | EUR | 3   | XPAR | 20240110284161 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:49:10.859197 +0000 | FR0000125486 | 114,68 | EUR | 3   | XPAR | 20240110284417 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:49:10.867557 +0000 | FR0000125486 | 114,68 | EUR | 11  | XPAR | 20240110284673 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:50:56.952508 +0000 | FR0000125486 | 114,72 | EUR | 1   | XPAR | 20240110289281 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:53:38.188194 +0000 | FR0000125486 | 114,74 | EUR | 90  | XPAR | 20240110291073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:53:38.286975 +0000 | FR0000125486 | 114,74 | EUR | 155 | XPAR | 20240110291329 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:53:38.382622 +0000 | FR0000125486 | 114,74 | EUR | 77  | XPAR | 20240110291585 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:53:38.386599 +0000 | FR0000125486 | 114,74 | EUR | 27  | XPAR | 20240110291841 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:57:03.055461 +0000 | FR0000125486 | 114,74 | EUR | 68  | XPAR | 20240110296449 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 09:58:24.422134 +0000 | FR0000125486 | 114,78 | EUR | 71  | XPAR | 20240110298241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 10:00:07.998055 +0000 | FR0000125486 | 114,8  | EUR | 50  | XPAR | 20240110301057 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 10:00:14.006926 +0000 | FR0000125486 | 114,8  | EUR | 17  | XPAR | 20240110301569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 10:02:30.423525 +0000 | FR0000125486 | 114,76 | EUR | 71  | XPAR | 20240110305665 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 10:15:04.292531 +0000 | FR0000125486 | 114,84 | EUR | 169 | XPAR | 20240110322049 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 10:15:49.455210 +0000 | FR0000125486 | 114,8  | EUR | 60  | XPAR | 20240110324865 | Annulation |

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|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|----|-----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:03:21.818197 +0000 | FR0000125486 | 114,7  | EUR | 26  | XP | 20240110407297  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:04:28.599469 +0000 | FR0000125486 | 114,72 | EUR | 59  | XP | 20240110410113  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:12:37.918203 +0000 | FR0000125486 | 114,74 | EUR | 60  | XP | 20240110421889  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:12:37.921827 +0000 | FR0000125486 | 114,74 | EUR | 11  | XP | 20240110422145  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:16:52.228798 +0000 | FR0000125486 | 114,72 | EUR | 47  | XP | 20240110426497  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:17:28.058703 +0000 | FR0000125486 | 114,68 | EUR | 21  | XP | 202401104427009 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:23:18.934340 +0000 | FR0000125486 | 114,66 | EUR | 7   | XP | 20240110436993  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:23:18.938373 +0000 | FR0000125486 | 114,66 | EUR | 227 | XP | 20240110437249  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:23:18.942365 +0000 | FR0000125486 | 114,66 | EUR | 266 | XP | 20240110437505  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:23:18.945986 +0000 | FR0000125486 | 114,66 | EUR | 256 | XP | 20240110437761  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:25:12.217466 +0000 | FR0000125486 | 114,66 | EUR | 5   | XP | 20240110441601  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:25:12.221176 +0000 | FR0000125486 | 114,66 | EUR | 18  | XP | 20240110441857  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:25:12.224852 +0000 | FR0000125486 | 114,66 | EUR | 217 | XP | 20240110442113  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:29:04.690564 +0000 | FR0000125486 | 114,64 | EUR | 201 | XP | 20240110453377  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:29:41.817732 +0000 | FR0000125486 | 114,62 | EUR | 105 | XP | 20240110453633  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:31:37.991070 +0000 | FR0000125486 | 114,56 | EUR | 64  | XP | 20240110455937  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:32:22.741365 +0000 | FR0000125486 | 114,52 | EUR | 17  | XP | 20240110458241  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:36:20.707109 +0000 | FR0000125486 | 114,56 | EUR | 106 | XP | 20240110463617  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:36:20.712453 +0000 | FR0000125486 | 114,56 | EUR | 23  | XP | 20240110463873  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:36:55.830187 +0000 | FR0000125486 | 114,54 | EUR | 6   | XP | 20240110465153  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:41:02.183007 +0000 | FR0000125486 | 114,5  | EUR | 87  | XP | 20240110467201  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:41:02.187867 +0000 | FR0000125486 | 114,5  | EUR | 30  | XP | 20240110467457  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:42:04.517051 +0000 | FR0000125486 | 114,48 | EUR | 17  | XP | 20240110469249  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:45:02.649752 +0000 | FR0000125486 | 114,5  | EUR | 64  | XP | 20240110472321  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:46:28.105731 +0000 | FR0000125486 | 114,52 | EUR | 117 | XP | 20240110476161  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:46:39.219108 +0000 | FR0000125486 | 114,5  | EUR | 883 | XP | 20240110476417  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:47:02.023857 +0000 | FR0000125486 | 114,46 | EUR | 221 | XP | 20240110477441  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:47:02.132000 +0000 | FR0000125486 | 114,46 | EUR | 85  | XP | 20240110477697  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:47:02.139322 +0000 | FR0000125486 | 114,46 | EUR | 45  | XP | 20240110477953  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:50:34.674535 +0000 | FR0000125486 | 114,44 | EUR | 89  | XP | 20240110484865  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:50:34.679172 +0000 | FR0000125486 | 114,44 | EUR | 49  | XP | 20240110485121  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:51:34.526984 +0000 | FR0000125486 | 114,4  | EUR | 62  | XP | 20240110489473  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:52:00.142557 +0000 | FR0000125486 | 114,4  | EUR | 17  | XP | 20240110491009  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:54:36.065865 +0000 | FR0000125486 | 114,4  | EUR | 64  | XP | 20240110495105  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:54:36.069576 +0000 | FR0000125486 | 114,4  | EUR | 22  | XP | 20240110495361  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 11:56:42.262360 +0000 | FR0000125486 | 114,4  | EUR | 64  | XP | 20240110497409  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:01:01.927252 +0000 | FR0000125486 | 114,42 | EUR | 117 | XP | 20240110500737  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:04:16.976795 +0000 | FR0000125486 | 114,48 | EUR | 94  | XP | 20240110502785  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:04:16.981189 +0000 | FR0000125486 | 114,48 | EUR | 23  | XP | 20240110503041  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:05:05.419238 +0000 | FR0000125486 | 114,5  | EUR | 17  | XP | 20240110503809  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:07:22.226896 +0000 | FR0000125486 | 114,5  | EUR | 245 | XP | 20240110506881  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:07:22.244813 +0000 | FR0000125486 | 114,5  | EUR | 50  | XP | 20240110507649  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:07:22.249328 +0000 | FR0000125486 | 114,5  | EUR | 101 | XP | 20240110507905  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:07:22.253444 +0000 | FR0000125486 | 114,5  | EUR | 3   | XP | 20240110508161  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:32:34.351046 +0000 | FR0000125486 | 114,58 | EUR | 3   | XP | 20240110524801  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:32:34.356948 +0000 | FR0000125486 | 114,58 | EUR | 175 | XP | 20240110525057  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:32:34.362687 +0000 | FR0000125486 | 114,58 | EUR | 98  | XP | 20240110525313  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:32:34.368369 +0000 | FR0000125486 | 114,58 | EUR | 7   | XP | 20240110525569  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:32:34.373868 +0000 | FR0000125486 | 114,58 | EUR | 22  | XP | 20240110526081  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:33:26.076855 +0000 | FR0000125486 | 114,56 | EUR | 17  | XP | 20240110527873  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:34:20.023836 +0000 | FR0000125486 | 114,52 | EUR | 17  | XP | 20240110528641  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:36:22.102983 +0000 | FR0000125486 | 114,48 | EUR | 34  | XP | 20240110530177  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:37:17.133713 +0000 | FR0000125486 | 114,48 | EUR | 38  | XP | 20240110534529  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:39:29.618547 +0000 | FR0000125486 | 114,44 | EUR | 52  | XP | 20240110536833  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:40:11.551826 +0000 | FR0000125486 | 114,42 | EUR | 17  | XP | 20240110542721  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:40:55.773847 +0000 | FR0000125486 | 114,4  | EUR | 13  | XP | 20240110544001  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:40:55.777491 +0000 | FR0000125486 | 114,4  | EUR | 4   | XP | 20240110544257  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:44:57.412760 +0000 | FR0000125486 | 114,38 | EUR | 79  | XP | 20240110550913  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:45:19.528595 +0000 | FR0000125486 | 114,38 | EUR | 25  | XP | 20240110551425  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:46:07.487947 +0000 | FR0000125486 | 114,32 | EUR | 17  | XP | 20240110552449  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:52:21.503957 +0000 | FR0000125486 | 114,4  | EUR | 213 | XP | 20240110555009  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:52:21.507647 +0000 | FR0000125486 | 114,4  | EUR | 24  | XP | 20240110555265  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:55:47.856282 +0000 | FR0000125486 | 114,36 | EUR | 124 | XP | 20240110558849  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:57:39.045713 +0000 | FR0000125486 | 114,36 | EUR | 210 | XP | 20240110561153  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:57:39.145694 +0000 | FR0000125486 | 114,36 | EUR | 100 | XP | 20240110561409  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:59:14.236313 +0000 | FR0000125486 | 114,24 | EUR | 37  | XP | 20240110565505  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:59:14.241471 +0000 | FR0000125486 | 114,24 | EUR | 98  | XP | 20240110565761  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 12:59:56.158586 +0000 | FR0000125486 | 114,22 | EUR | 39  | XP | 20240110571137  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:01:00.233944 +0000 | FR0000125486 | 114,18 | EUR | 193 | XP | 20240110572417  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:01:02.423755 +0000 | FR0000125486 | 114,16 | EUR | 29  | XP | 20240110573697  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:01:02.523531 +0000 | FR0000125486 | 114,16 | EUR | 96  | XP | 20240110573953  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:01:31.347003 +0000 | FR0000125486 | 114,18 | EUR | 45  | XP | 20240110575489  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:05:02.625801 +0000 | FR0000125486 | 114,24 | EUR | 106 | XP | 20240110579073  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:07:29.719191 +0000 | FR0000125486 | 114,28 | EUR | 95  | XP | 20240110581377  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:07:35.             |              |        |     |     |    |                 |            |

|       |                      |                  |                      |                                |              |        |     |     |      |                |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:35:04.572172 +0000 | FR0000125486 | 114,42 | EUR | 19  | XPAR | 20240110644609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:35:14.179345 +0000 | FR0000125486 | 114,4  | EUR | 123 | XPAR | 20240110644865 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:35:21.690325 +0000 | FR0000125486 | 114,38 | EUR | 18  | XPAR | 20240110645377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:38:55.473853 +0000 | FR0000125486 | 114,36 | EUR | 117 | XPAR | 20240110649985 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:40:01.441223 +0000 | FR0000125486 | 114,36 | EUR | 34  | XPAR | 20240110653057 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:40:01.445373 +0000 | FR0000125486 | 114,36 | EUR | 24  | XPAR | 20240110653569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:43:06.700671 +0000 | FR0000125486 | 114,36 | EUR | 231 | XPAR | 20240110656897 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:45:17.384828 +0000 | FR0000125486 | 114,3  | EUR | 137 | XPAR | 20240110658177 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:45:17.420989 +0000 | FR0000125486 | 114,3  | EUR | 74  | XPAR | 20240110658433 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:45:17.427498 +0000 | FR0000125486 | 114,3  | EUR | 74  | XPAR | 20240110658689 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:45:17.435225 +0000 | FR0000125486 | 114,3  | EUR | 11  | XPAR | 20240110658945 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:45:34.270476 +0000 | FR0000125486 | 114,32 | EUR | 40  | XPAR | 20240110660993 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:45:34.275464 +0000 | FR0000125486 | 114,32 | EUR | 40  | XPAR | 20240110661249 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:46:58.158167 +0000 | FR0000125486 | 114,28 | EUR | 71  | XPAR | 20240110662785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:51:31.515745 +0000 | FR0000125486 | 114,3  | EUR | 142 | XPAR | 20240110665601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:51:44.838255 +0000 | FR0000125486 | 114,28 | EUR | 49  | XPAR | 20240110666881 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:54:16.759851 +0000 | FR0000125486 | 114,36 | EUR | 182 | XPAR | 20240110673025 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:54:16.859644 +0000 | FR0000125486 | 114,36 | EUR | 3   | XPAR | 20240110673281 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:56:29.468181 +0000 | FR0000125486 | 114,34 | EUR | 229 | XPAR | 20240110674817 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:57:17.018465 +0000 | FR0000125486 | 114,36 | EUR | 135 | XPAR | 20240110676609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 13:59:45.451017 +0000 | FR0000125486 | 114,32 | EUR | 89  | XPAR | 20240110678145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:02:04.010295 +0000 | FR0000125486 | 114,34 | EUR | 157 | XPAR | 20240110684801 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:02:04.015533 +0000 | FR0000125486 | 114,34 | EUR | 23  | XPAR | 20240110685057 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:04:03.739312 +0000 | FR0000125486 | 114,44 | EUR | 144 | XPAR | 20240110691713 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:04:03.743659 +0000 | FR0000125486 | 114,44 | EUR | 55  | XPAR | 20240110691969 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:04:04.140140 +0000 | FR0000125486 | 114,42 | EUR | 143 | XPAR | 20240110692993 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:05:26.426172 +0000 | FR0000125486 | 114,4  | EUR | 91  | XPAR | 20240110695809 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:07:03.236747 +0000 | FR0000125486 | 114,48 | EUR | 27  | XPAR | 20240110715009 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:07:03.240761 +0000 | FR0000125486 | 114,48 | EUR | 43  | XPAR | 20240110715265 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:07:03.333911 +0000 | FR0000125486 | 114,48 | EUR | 25  | XPAR | 20240110717313 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:07:48.277250 +0000 | FR0000125486 | 114,48 | EUR | 17  | XPAR | 20240110723201 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:09:20.590805 +0000 | FR0000125486 | 114,5  | EUR | 24  | XPAR | 20240110738561 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:11:10.277864 +0000 | FR0000125486 | 114,48 | EUR | 58  | XPAR | 20240110743681 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:11:32.001363 +0000 | FR0000125486 | 114,46 | EUR | 17  | XPAR | 20240110744705 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:13:02.089010 +0000 | FR0000125486 | 114,46 | EUR | 64  | XPAR | 20240110747521 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:13:23.898420 +0000 | FR0000125486 | 114,48 | EUR | 17  | XPAR | 20240110748545 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:15:26.326798 +0000 | FR0000125486 | 114,46 | EUR | 4   | XPAR | 20240110755457 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:15:33.332369 +0000 | FR0000125486 | 114,46 | EUR | 48  | XPAR | 20240110755713 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:15:33.337623 +0000 | FR0000125486 | 114,46 | EUR | 35  | XPAR | 20240110756737 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:16:27.307459 +0000 | FR0000125486 | 114,44 | EUR | 34  | XPAR | 20240110759553 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:20:00.233635 +0000 | FR0000125486 | 114,44 | EUR | 129 | XPAR | 20240110767489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:20:00.330128 +0000 | FR0000125486 | 114,44 | EUR | 25  | XPAR | 20240110767745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:23:41.352654 +0000 | FR0000125486 | 114,4  | EUR | 142 | XPAR | 20240110771329 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:23:41.446763 +0000 | FR0000125486 | 114,4  | EUR | 25  | XPAR | 20240110771585 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:30:09.793379 +0000 | FR0000125486 | 114,42 | EUR | 151 | XPAR | 20240110778497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:30:17.112536 +0000 | FR0000125486 | 114,4  | EUR | 132 | XPAR | 20240110779265 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:32:00.901232 +0000 | FR0000125486 | 114,42 | EUR | 80  | XPAR | 20240110782849 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:32:52.918715 +0000 | FR0000125486 | 114,48 | EUR | 31  | XPAR | 20240110788225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:33:52.016467 +0000 | FR0000125486 | 114,46 | EUR | 209 | XPAR | 20240110789761 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:33:52.115157 +0000 | FR0000125486 | 114,46 | EUR | 74  | XPAR | 20240110790017 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:33:52.119984 +0000 | FR0000125486 | 114,46 | EUR | 74  | XPAR | 20240110790273 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:33:52.124512 +0000 | FR0000125486 | 114,46 | EUR | 50  | XPAR | 20240110790529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 14:33:52.129583 +0000 | FR0000125486 | 114,46 | EUR | 26  | XPAR | 20240110790785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:05:55.622835 +0000 | FR0000125486 | 114,46 | EUR | 137 | XPAR | 20240110857857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:06:45.483741 +0000 | FR0000125486 | 114,44 | EUR | 70  | XPAR | 20240110859393 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:10:43.908279 +0000 | FR0000125486 | 114,5  | EUR | 213 | XPAR | 20240110864513 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:12:11.324603 +0000 | FR0000125486 | 114,5  | EUR | 70  | XPAR | 20240110866305 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:17:58.985905 +0000 | FR0000125486 | 114,5  | EUR | 167 | XPAR | 20240110870401 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:18:02.493866 +0000 | FR0000125486 | 114,48 | EUR | 116 | XPAR | 20240110877313 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:21:01.132063 +0000 | FR0000125486 | 114,48 | EUR | 110 | XPAR | 20240110886273 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:30:46.723606 +0000 | FR0000125486 | 114,46 | EUR | 433 | XPAR | 20240110902401 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:32:32.878651 +0000 | FR0000125486 | 114,46 | EUR | 45  | XPAR | 20240110903937 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:32:32.882484 +0000 | FR0000125486 | 114,46 | EUR | 13  | XPAR | 20240110904193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:32:32.886256 +0000 | FR0000125486 | 114,46 | EUR | 78  | XPAR | 20240110904449 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:35:23.229889 +0000 | FR0000125486 | 114,4  | EUR | 159 | XPAR | 20240110911873 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:35:23.234531 +0000 | FR0000125486 | 114,4  | EUR | 1   | XPAR | 20240110912129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:36:03.083086 +0000 | FR0000125486 | 114,4  | EUR | 72  | XPAR | 20240110913133 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:36:33.534002 +0000 | FR0000125486 | 114,4  | EUR | 60  | XPAR | 20240110915457 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:36:33.540264 +0000 | FR0000125486 | 114,4  | EUR | 66  | XPAR | 20240110915713 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:36:54.756647 +0000 | FR0000125486 | 114,38 | EUR | 258 | XPAR | 20240110916225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:38:14.096948 +0000 | FR0000125486 | 114,4  | EUR | 210 | XPAR | 20240110922369 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:38:14.180653 +0000 | FR0000125486 | 114,4  | EUR | 49  | XPAR | 20240110922625 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:40:36.012536 +0000 | FR0000125486 | 114,42 | EUR | 87  | XPAR | 20240110931073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240110 15:41:26.999615 +0000 | FR0000125486 | 114,4  | EUR | 18  | XPAR | 20240110933121 | Annulation |

|       |                      |                  |                       |                                |              |        |     |     |      |                 |            |
|-------|----------------------|------------------|-----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:16:39.832851 +0000 | FR0000125486 | 115,7  | EUR | 30  | XPAR | 20240111142849  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:23:12.469885 +0000 | FR0000125486 | 115,64 | EUR | 29  | XPAR | 20240111152065  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:54:52.754794 +0000 | FR0000125486 | 115,58 | EUR | 81  | XPAR | 202401111336385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:54:52.760216 +0000 | FR0000125486 | 115,58 | EUR | 5   | XPAR | 202401111336641 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:55:47.394877 +0000 | FR0000125486 | 115,54 | EUR | 48  | XPAR | 202401111337153 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:55:47.494679 +0000 | FR0000125486 | 115,54 | EUR | 24  | XPAR | 202401111338177 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:57:40.073715 +0000 | FR0000125486 | 115,6  | EUR | 106 | XPAR | 202401111343297 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:58:48.916944 +0000 | FR0000125486 | 115,58 | EUR | 50  | XPAR | 202401111343809 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 08:58:52.619554 +0000 | FR0000125486 | 115,58 | EUR | 24  | XPAR | 202401111344577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:02:06.967324 +0000 | FR0000125486 | 115,54 | EUR | 43  | XPAR | 202401111348929 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:02:17.471623 +0000 | FR0000125486 | 115,52 | EUR | 10  | XPAR | 202401111349953 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:03:15.019591 +0000 | FR0000125486 | 115,56 | EUR | 38  | XPAR | 202401111350721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:03:25.727937 +0000 | FR0000125486 | 115,52 | EUR | 140 | XPAR | 202401111351489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:04:31.891689 +0000 | FR0000125486 | 115,46 | EUR | 24  | XPAR | 202401111352513 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:06:18.965612 +0000 | FR0000125486 | 115,42 | EUR | 132 | XPAR | 202401111356353 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:06:19.064844 +0000 | FR0000125486 | 115,42 | EUR | 4   | XPAR | 202401111356609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:06:19.068584 +0000 | FR0000125486 | 115,42 | EUR | 30  | XPAR | 202401111356865 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:09:48.399974 +0000 | FR0000125486 | 115,44 | EUR | 124 | XPAR | 202401111359169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:10:03.405707 +0000 | FR0000125486 | 115,42 | EUR | 53  | XPAR | 202401111359425 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:10:44.235905 +0000 | FR0000125486 | 115,4  | EUR | 17  | XPAR | 202401111360193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:31:42.843757 +0000 | FR0000125486 | 115,48 | EUR | 34  | XPAR | 202401111384769 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:32:18.763332 +0000 | FR0000125486 | 115,44 | EUR | 19  | XPAR | 202401111385281 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:34:32.232417 +0000 | FR0000125486 | 115,46 | EUR | 30  | XPAR | 202401111387841 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:36:23.796826 +0000 | FR0000125486 | 115,36 | EUR | 30  | XPAR | 202401111390145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:40:13.473390 +0000 | FR0000125486 | 115,26 | EUR | 42  | XPAR | 202401111396033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:41:56.362673 +0000 | FR0000125486 | 115,24 | EUR | 4   | XPAR | 202401111397569 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:41:56.366444 +0000 | FR0000125486 | 115,24 | EUR | 196 | XPAR | 202401111397825 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:44:28.656154 +0000 | FR0000125486 | 115,28 | EUR | 53  | CEUX | 240000POO       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:44:31.759835 +0000 | FR0000125486 | 115,24 | EUR | 124 | XPAR | 202401111399873 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:44:35.368045 +0000 | FR0000125486 | 115,24 | EUR | 44  | XPAR | 202401111400385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:48:57.843931 +0000 | FR0000125486 | 115,4  | EUR | 38  | XPAR | 202401111406273 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:55:28.007184 +0000 | FR0000125486 | 115,46 | EUR | 102 | XPAR | 202401111414209 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:55:59.834127 +0000 | FR0000125486 | 115,42 | EUR | 76  | XPAR | 202401111415233 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:59:03.363111 +0000 | FR0000125486 | 115,44 | EUR | 17  | XPAR | 202401111417537 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 09:59:03.371075 +0000 | FR0000125486 | 115,44 | EUR | 25  | CEUX | 240000RIO       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:01:24.454601 +0000 | FR0000125486 | 115,44 | EUR | 19  | CEUX | 240000RQZ       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:02:01.982518 +0000 | FR0000125486 | 115,42 | EUR | 38  | XPAR | 202401111421121 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:03:47.277269 +0000 | FR0000125486 | 115,46 | EUR | 17  | XPAR | 202401111423169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:06:27.095920 +0000 | FR0000125486 | 115,4  | EUR | 17  | XPAR | 202401111425473 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:06:30.998606 +0000 | FR0000125486 | 115,4  | EUR | 17  | CEUX | 240000SCH       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:07:26.046557 +0000 | FR0000125486 | 115,42 | EUR | 17  | XPAR | 202401111428033 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:09:46.349036 +0000 | FR0000125486 | 115,38 | EUR | 19  | XPAR | 202401111430849 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:11:23.721451 +0000 | FR0000125486 | 115,38 | EUR | 17  | CEUX | 240000TOI       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:12:31.687583 +0000 | FR0000125486 | 115,36 | EUR | 8   | XPAR | 202401111432897 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:13:14.110924 +0000 | FR0000125486 | 115,36 | EUR | 17  | XPAR | 202401111433153 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:16:25.773434 +0000 | FR0000125486 | 115,46 | EUR | 24  | XPAR | 202401111443905 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:17:14.205069 +0000 | FR0000125486 | 115,42 | EUR | 17  | CEUX | 240000UJS       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:18:08.752870 +0000 | FR0000125486 | 115,34 | EUR | 17  | XPAR | 202401111448769 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:21:59.532458 +0000 | FR0000125486 | 115,28 | EUR | 27  | XPAR | 202401111457217 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:22:16.550549 +0000 | FR0000125486 | 115,24 | EUR | 17  | CEUX | 240000UTX       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:24:13.832150 +0000 | FR0000125486 | 115,28 | EUR | 17  | XPAR | 202401111471809 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:25:40.994793 +0000 | FR0000125486 | 115,28 | EUR | 4   | XPAR | 202401111473601 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:25:40.999209 +0000 | FR0000125486 | 115,28 | EUR | 13  | XPAR | 202401111473857 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:27:20.878355 +0000 | FR0000125486 | 115,32 | EUR | 17  | CEUX | 240000VKH       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:29:53.139160 +0000 | FR0000125486 | 115,32 | EUR | 42  | XPAR | 202401111479745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:31:56.156093 +0000 | FR0000125486 | 115,26 | EUR | 17  | XPAR | 202401111486401 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:34:22.871046 +0000 | FR0000125486 | 115,24 | EUR | 32  | CEUX | 240000WOF       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:34:22.875927 +0000 | FR0000125486 | 115,24 | EUR | 154 | XPAR | 202401111489729 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:35:43.030395 +0000 | FR0000125486 | 115,22 | EUR | 17  | XPAR | 202401111491521 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:36:43.081889 +0000 | FR0000125486 | 115,18 | EUR | 17  | XPAR | 202401111493825 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:39:07.283564 +0000 | FR0000125486 | 115,2  | EUR | 3   | CEUX | 240000XEE       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:39:07.288588 +0000 | FR0000125486 | 115,2  | EUR | 14  | CEUX | 240000XEF       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:39:50.208723 +0000 | FR0000125486 | 115,18 | EUR | 30  | XPAR | 202401111497153 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:42:40.199649 +0000 | FR0000125486 | 115,12 | EUR | 21  | XPAR | 202401111503809 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:44:21.440862 +0000 | FR0000125486 | 115,04 | EUR | 17  | XPAR | 202401111505345 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:45:49.817098 +0000 | FR0000125486 | 115,1  | EUR | 12  | CEUX | 240000YQH       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:45:49.823888 +0000 | FR0000125486 | 115,1  | EUR | 5   | CEUX | 240000YQI       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:46:15.938023 +0000 | FR0000125486 | 115,08 | EUR | 19  | XPAR | 202401111510721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:49:11.680857 +0000 | FR0000125486 | 115,1  | EUR | 38  | XPAR | 202401111514561 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:50:20.735809 +0000 | FR0000125486 | 115,08 | EUR | 17  | CEUX | 240000ZDR       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:50:29.742610 +0000 | FR0000125486 | 115,06 | EUR | 21  | XPAR | 202401111518145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:51:42.624404 +0000 | FR0000125486 | 115,02 | EUR | 34  | XPAR | 202401111519169 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:55:18.079783 +0000 | FR0000125486 | 115,04 | EUR | 34  | CEUX | 240001026       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 10:55:18.083641 +0000 | FR0000125486 | 115,04 |     |     |      |                 |            |

|       |                      |                  |                      |                                |              |        |     |     |      |                |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:22:14.146241 +0000 | FR0000125486 | 115,2  | EUR | 15  | XPAR | 20240111592385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:22:14.162996 +0000 | FR0000125486 | 115,2  | EUR | 15  | XPAR | 20240111592641 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:24:35.346826 +0000 | FR0000125486 | 115,12 | EUR | 17  | CEUX | 2400013VT      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:24:47.954685 +0000 | FR0000125486 | 115,1  | EUR | 17  | XPAR | 20240111594689 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:26:45.823467 +0000 | FR0000125486 | 115,02 | EUR | 17  | XPAR | 20240111600833 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:27:30.742914 +0000 | FR0000125486 | 115,04 | EUR | 17  | CEUX | 24000149Y      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:29:15.613235 +0000 | FR0000125486 | 115    | EUR | 29  | XPAR | 20240111606721 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:29:28.426536 +0000 | FR0000125486 | 115    | EUR | 66  | CEUX | 2400014IN      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:30:38.179942 +0000 | FR0000125486 | 115    | EUR | 400 | CEUX | 2400014NS      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:31:02.597352 +0000 | FR0000125486 | 114,98 | EUR | 91  | XPAR | 20240111614913 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:32:24.245927 +0000 | FR0000125486 | 114,98 | EUR | 47  | XPAR | 20240111618497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:35:49.666303 +0000 | FR0000125486 | 115,06 | EUR | 34  | XPAR | 20240111621825 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:38:11.457713 +0000 | FR0000125486 | 115,1  | EUR | 17  | XPAR | 20240111627201 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:42:13.389281 +0000 | FR0000125486 | 115,1  | EUR | 134 | XPAR | 20240111623231 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:42:13.395211 +0000 | FR0000125486 | 115,1  | EUR | 73  | CEUX | 24000160I      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:45:02.169971 +0000 | FR0000125486 | 115,1  | EUR | 17  | CEUX | 24000169M      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:47:22.057420 +0000 | FR0000125486 | 115,1  | EUR | 17  | CEUX | 2400016IO      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:48:41.614557 +0000 | FR0000125486 | 115,02 | EUR | 27  | XPAR | 20240111637697 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:49:21.735047 +0000 | FR0000125486 | 115,06 | EUR | 154 | XPAR | 20240111639745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:52:01.914996 +0000 | FR0000125486 | 115,1  | EUR | 17  | XPAR | 20240111641793 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:52:30.235516 +0000 | FR0000125486 | 115,08 | EUR | 17  | CEUX | 24000176Y      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:55:40.931433 +0000 | FR0000125486 | 115,08 | EUR | 17  | XPAR | 20240111643073 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:56:15.454042 +0000 | FR0000125486 | 115,08 | EUR | 34  | CEUX | 2400017LO      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:59:21.053069 +0000 | FR0000125486 | 115,08 | EUR | 38  | XPAR | 20240111645633 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 11:59:21.059511 +0000 | FR0000125486 | 115,08 | EUR | 17  | CEUX | 2400017VO      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:03:20.328969 +0000 | FR0000125486 | 115,1  | EUR | 34  | XPAR | 20240111650497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:04:12.869289 +0000 | FR0000125486 | 115,08 | EUR | 17  | CEUX | 2400018IG      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:05:31.615506 +0000 | FR0000125486 | 115,06 | EUR | 17  | XPAR | 20240111654593 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:11:11.809304 +0000 | FR0000125486 | 115,08 | EUR | 3   | CEUX | 24000195E      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:11:11.813812 +0000 | FR0000125486 | 115,08 | EUR | 3   | CEUX | 24000195I      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:11:11.818133 +0000 | FR0000125486 | 115,08 | EUR | 28  | CEUX | 24000195J      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:11:38.622746 +0000 | FR0000125486 | 115,08 | EUR | 17  | CEUX | 24000197D      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:15:32.062023 +0000 | FR0000125486 | 115,08 | EUR | 12  | CEUX | 2400019PF      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:15:32.067116 +0000 | FR0000125486 | 115,08 | EUR | 5   | CEUX | 2400019PG      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:20:11.912660 +0000 | FR0000125486 | 115,02 | EUR | 17  | CEUX | 240001A4Q      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:28:29.891207 +0000 | FR0000125486 | 115,06 | EUR | 34  | CEUX | 240001ARM      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:33:51.589261 +0000 | FR0000125486 | 115,18 | EUR | 142 | XPAR | 20240111668417 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:49:43.354914 +0000 | FR0000125486 | 115,2  | EUR | 24  | CEUX | 240001D6H      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:52:08.249639 +0000 | FR0000125486 | 115,16 | EUR | 6   | XPAR | 20240111689665 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:52:08.256590 +0000 | FR0000125486 | 115,16 | EUR | 10  | XPAR | 20240111689921 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:56:29.307813 +0000 | FR0000125486 | 115,2  | EUR | 24  | CEUX | 240001DXV      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:56:29.311573 +0000 | FR0000125486 | 115,2  | EUR | 21  | XPAR | 20240111691201 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:57:44.354747 +0000 | FR0000125486 | 115,2  | EUR | 19  | XPAR | 20240111691969 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 12:58:20.183774 +0000 | FR0000125486 | 115,18 | EUR | 17  | CEUX | 240001E5J      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:00:47.800407 +0000 | FR0000125486 | 115,18 | EUR | 34  | XPAR | 20240111693505 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:04:20.446128 +0000 | FR0000125486 | 115,16 | EUR | 27  | CEUX | 240001E2G      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:04:20.640418 +0000 | FR0000125486 | 115,16 | EUR | 17  | XPAR | 20240111696577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:05:33.881352 +0000 | FR0000125486 | 115,18 | EUR | 17  | CEUX | 240001F3L      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:07:47.967360 +0000 | FR0000125486 | 115,16 | EUR | 34  | XPAR | 20240111698625 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:09:29.224489 +0000 | FR0000125486 | 115,2  | EUR | 17  | XPAR | 20240111700929 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:11:08.374898 +0000 | FR0000125486 | 115,18 | EUR | 17  | CEUX | 240001FP1      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:12:53.138805 +0000 | FR0000125486 | 115,2  | EUR | 17  | XPAR | 20240111706305 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:17:18.703845 +0000 | FR0000125486 | 115,18 | EUR | 31  | CEUX | 240001GKQ      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:17:18.707696 +0000 | FR0000125486 | 115,18 | EUR | 19  | XPAR | 20240111710401 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:20:00.002197 +0000 | FR0000125486 | 115,18 | EUR | 17  | CEUX | 240001G2B      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:30:02.821025 +0000 | FR0000125486 | 115,1  | EUR | 42  | XPAR | 20240111745473 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:30:03.420813 +0000 | FR0000125486 | 115,1  | EUR | 89  | XPAR | 20240111746241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:30:03.429227 +0000 | FR0000125486 | 115,04 | EUR | 1   | CEUX | 240001IVT      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:30:07.231163 +0000 | FR0000125486 | 115,1  | EUR | 54  | CEUX | 240001I29      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:30:07.236360 +0000 | FR0000125486 | 115,1  | EUR | 23  | XPAR | 20240111750593 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:30:07.331107 +0000 | FR0000125486 | 115,1  | EUR | 25  | CEUX | 240001I2L      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:31:43.792452 +0000 | FR0000125486 | 114,9  | EUR | 17  | XPAR | 20240111778497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:32:08.342619 +0000 | FR0000125486 | 114,88 | EUR | 17  | CEUX | 240001KGL      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:32:08.544305 +0000 | FR0000125486 | 114,86 | EUR | 58  | XPAR | 20240111782849 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:32:15.558006 +0000 | FR0000125486 | 114,88 | EUR | 100 | XPAR | 20240111783361 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:32:15.658502 +0000 | FR0000125486 | 114,88 | EUR | 50  | XPAR | 20240111784129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:32:15.666809 +0000 | FR0000125486 | 114,88 | EUR | 6   | XPAR | 20240111784385 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:32:23.278804 +0000 | FR0000125486 | 114,82 | EUR | 10  | CEUX | 240001K05      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:33:03.626895 +0000 | FR0000125486 | 114,88 | EUR | 490 | CEUX | 240001L0C      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:33:03.727411 +0000 | FR0000125486 | 114,86 | EUR | 24  | XPAR | 20240111790017 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:33:09.530903 +0000 | FR0000125486 | 114,86 | EUR | 6   | XPAR | 20240111790529 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:33:09.535897 +0000 | FR0000125486 | 114,86 | EUR | 320 | XPAR | 20240111790785 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:33:09.540249 +0000 | FR0000125486 | 114,86 | EUR | 16  | XPAR | 20240111791041 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:34:49.028173 +0000 | FR0000125486 | 115,04 | EUR | 52  | CEUX | 240001LLE      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 13:34:49.032977 +0000 | FR0000125486 | 115,04 | EUR | 37  | CEUX | 240001LLH      | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 |                                |              |        |     |     |      |                |            |

|       |                      |                  |                      |                                |              |        |     |      |      |                 |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|------|------|-----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:02:45.129997 +0000 | FR0000125486 | 114,74 | EUR | 14   | CEUX | 24000157U       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:02:45.134039 +0000 | FR0000125486 | 114,74 | EUR | 167  | CEUX | 24000157V       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:02:45.138039 +0000 | FR0000125486 | 114,74 | EUR | 88   | CEUX | 24000157W       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:02:56.310210 +0000 | FR0000125486 | 114,72 | EUR | 71   | CEUX | 24000158G       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:04:05.377731 +0000 | FR0000125486 | 114,8  | EUR | 49   | CEUX | 2400015IU       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:04:25.401743 +0000 | FR0000125486 | 114,78 | EUR | 155  | XPAR | 20240111870657  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:04:25.502574 +0000 | FR0000125486 | 114,78 | EUR | 77   | XPAR | 20240111870913  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:04:25.511759 +0000 | FR0000125486 | 114,78 | EUR | 33   | XPAR | 20240111871169  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:05:24.759850 +0000 | FR0000125486 | 114,78 | EUR | 200  | CEUX | 2400015RG       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:05:24.766400 +0000 | FR0000125486 | 114,78 | EUR | 89   | CEUX | 2400015RI       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:05:31.072300 +0000 | FR0000125486 | 114,76 | EUR | 38   | XPAR | 20240111872449  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:06:09.503956 +0000 | FR0000125486 | 114,74 | EUR | 17   | XPAR | 20240111874753  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:09:19.197376 +0000 | FR0000125486 | 114,92 | EUR | 71   | XPAR | 20240111881153  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:55:01.792255 +0000 | FR0000125486 | 114,96 | EUR | 139  | XPAR | 20240111943873  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:55:01.797496 +0000 | FR0000125486 | 114,96 | EUR | 3    | XPAR | 20240111944129  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:55:01.801833 +0000 | FR0000125486 | 114,96 | EUR | 2    | XPAR | 20240111944385  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:55:01.806071 +0000 | FR0000125486 | 114,96 | EUR | 121  | XPAR | 20240111944641  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 14:55:03.295065 +0000 | FR0000125486 | 114,96 | EUR | 40   | XPAR | 20240111945153  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:01:18.696476 +0000 | FR0000125486 | 114,96 | EUR | 34   | XPAR | 20240111949505  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:02:28.290366 +0000 | FR0000125486 | 114,96 | EUR | 31   | XPAR | 20240111953345  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:03:00.340147 +0000 | FR0000125486 | 114,96 | EUR | 34   | XPAR | 20240111956161  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:03:25.458759 +0000 | FR0000125486 | 114,94 | EUR | 31   | XPAR | 20240111958977  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:03:39.579935 +0000 | FR0000125486 | 114,92 | EUR | 17   | XPAR | 20240111959745  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:04:12.825745 +0000 | FR0000125486 | 114,94 | EUR | 34   | XPAR | 20240111961281  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:04:37.995510 +0000 | FR0000125486 | 114,9  | EUR | 17   | XPAR | 20240111961537  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:04:52.612305 +0000 | FR0000125486 | 114,84 | EUR | 66   | CEUX | 2400027MM       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:04:52.616118 +0000 | FR0000125486 | 114,84 | EUR | 21   | XPAR | 20240111964609  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:04:52.917039 +0000 | FR0000125486 | 114,84 | EUR | 40   | CEUX | 2400027MY       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:05:09.646622 +0000 | FR0000125486 | 114,82 | EUR | 17   | XPAR | 20240111966657  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:05:48.813865 +0000 | FR0000125486 | 114,76 | EUR | 19   | CEUX | 24000283P       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:05:48.819476 +0000 | FR0000125486 | 114,76 | EUR | 34   | XPAR | 20240111969217  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:18.770691 +0000 | FR0000125486 | 114,74 | EUR | 75   | CEUX | 24000288H       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:18.871596 +0000 | FR0000125486 | 114,74 | EUR | 49   | CEUX | 24000288R       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:23.381392 +0000 | FR0000125486 | 114,72 | EUR | 17   | XPAR | 20240111975105  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:43.908539 +0000 | FR0000125486 | 114,72 | EUR | 309  | CEUX | 2400028H3       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:43.913460 +0000 | FR0000125486 | 114,72 | EUR | 48   | CEUX | 2400028H4       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:43.918245 +0000 | FR0000125486 | 114,72 | EUR | 96   | CEUX | 2400028H5       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:55.428496 +0000 | FR0000125486 | 114,72 | EUR | 4    | XPAR | 20240111976897  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:55.932610 +0000 | FR0000125486 | 114,72 | EUR | 38   | CEUX | 2400028JK       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:55.940303 +0000 | FR0000125486 | 114,72 | EUR | 319  | CEUX | 2400028LQ       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:55.946741 +0000 | FR0000125486 | 114,72 | EUR | 38   | CEUX | 2400028JR       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:55.952018 +0000 | FR0000125486 | 114,72 | EUR | 152  | CEUX | 2400028K1       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:06:56.036513 +0000 | FR0000125486 | 114,7  | EUR | 34   | XPAR | 20240111978945  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:07:10.659868 +0000 | FR0000125486 | 114,68 | EUR | 47   | XPAR | 20240111980481  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:07:10.664219 +0000 | FR0000125486 | 114,68 | EUR | 63   | XPAR | 20240111980737  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:07:42.205849 +0000 | FR0000125486 | 114,72 | EUR | 70   | CEUX | 240002912       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:07:42.210838 +0000 | FR0000125486 | 114,72 | EUR | 24   | CEUX | 240002913       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:07:58.232424 +0000 | FR0000125486 | 114,7  | EUR | 39   | CEUX | 24000293G       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:08:03.339269 +0000 | FR0000125486 | 114,68 | EUR | 121  | XPAR | 20240111984833  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:08:03.344407 +0000 | FR0000125486 | 114,68 | EUR | 62   | XPAR | 20240111985089  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:08:12.259539 +0000 | FR0000125486 | 114,66 | EUR | 17   | XPAR | 20240111985601  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:08:42.106464 +0000 | FR0000125486 | 114,62 | EUR | 34   | XPAR | 20240111986881  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:09:11.176672 +0000 | FR0000125486 | 114,58 | EUR | 17   | CEUX | 2400029MF       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:10:12.804612 +0000 | FR0000125486 | 114,62 | EUR | 17   | CEUX | 2400029XA       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:10:31.938839 +0000 | FR0000125486 | 114,58 | EUR | 58   | XPAR | 20240111997889  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:11:52.256760 +0000 | FR0000125486 | 114,62 | EUR | 17   | CEUX | 240002AE0       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:12:26.220193 +0000 | FR0000125486 | 114,64 | EUR | 1000 | XPAR | 20240111999425  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:12:26.229508 +0000 | FR0000125486 | 114,64 | EUR | 153  | XPAR | 20240111999937  | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:12:26.238838 +0000 | FR0000125486 | 114,64 | EUR | 7    | XPAR | 202401111000193 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:13:11.385963 +0000 | FR0000125486 | 114,62 | EUR | 17   | CEUX | 240002ASP       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:13:16.992717 +0000 | FR0000125486 | 114,62 | EUR | 142  | XPAR | 202401111001729 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:13:24.511593 +0000 | FR0000125486 | 114,6  | EUR | 138  | XPAR | 202401111002241 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:11.472137 +0000 | FR0000125486 | 114,56 | EUR | 30   | XPAR | 202401111002753 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.890465 +0000 | FR0000125486 | 114,56 | EUR | 3    | CEUX | 240002B3U       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.896130 +0000 | FR0000125486 | 114,56 | EUR | 250  | CEUX | 240002B3V       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.900592 +0000 | FR0000125486 | 114,56 | EUR | 104  | CEUX | 240002B3W       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.904538 +0000 | FR0000125486 | 114,56 | EUR | 146  | CEUX | 240002B3X       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.908458 +0000 | FR0000125486 | 114,56 | EUR | 309  | CEUX | 240002B3Y       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.912401 +0000 | FR0000125486 | 114,56 | EUR | 48   | CEUX | 240002B3Z       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.916352 +0000 | FR0000125486 | 114,56 | EUR | 7    | CEUX | 240002B40       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.920277 +0000 | FR0000125486 | 114,56 | EUR | 107  | CEUX | 240002B41       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:20.924207 +0000 | FR0000125486 | 114,56 | EUR | 26   | CEUX | 240002B42       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:14:53.041831 +0000 | FR0000125486 | 114,56 | EUR | 34   | XPAR | 202401111003521 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:15:03.245364 +0000 | FR0000125486 | 114,58 | EUR | 75   | CEUX | 240002B91       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240111 15:15:26.493670 +0000 | FR0000125486 | 114,62 | EUR | 44   | CEUX | 240002BGM       | Annulation |
| VINCI | 213800               |                  |                      |                                |              |        |     |      |      |                 |            |

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|-------|---------------------|------------------|-----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:01.402762 +0000 | FR0000125486 | 114,54 | EUR | 4   | XPAR | 202401111032961 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:01.408589 +0000 | FR0000125486 | 114,54 | EUR | 80  | XPAR | 202401111033217 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:01.413418 +0000 | FR0000125486 | 114,54 | EUR | 73  | XPAR | 202401111033473 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:01.417524 +0000 | FR0000125486 | 114,54 | EUR | 88  | XPAR | 202401111033729 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:01.421638 +0000 | FR0000125486 | 114,54 | EUR | 4   | XPAR | 202401111033985 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:01.425745 +0000 | FR0000125486 | 114,54 | EUR | 48  | XPAR | 202401111034241 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:37.227997 +0000 | FR0000125486 | 114,58 | EUR | 90  | XPAR | 202401111036033 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:46.144727 +0000 | FR0000125486 | 114,56 | EUR | 500 | CEUX | 240002EHC       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:46.150644 +0000 | FR0000125486 | 114,56 | EUR | 34  | CEUX | 240002ECI       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:46.156003 +0000 | FR0000125486 | 114,56 | EUR | 129 | XPAR | 202401111036801 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:50.351065 +0000 | FR0000125486 | 114,54 | EUR | 1   | XPAR | 202401111037313 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:26:50.354868 +0000 | FR0000125486 | 114,54 | EUR | 102 | XPAR | 202401111037569 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:27:41.320763 +0000 | FR0000125486 | 114,58 | EUR | 34  | XPAR | 202401111039617 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:28:36.991179 +0000 | FR0000125486 | 114,5  | EUR | 38  | XPAR | 202401111041153 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:29:15.757278 +0000 | FR0000125486 | 114,52 | EUR | 17  | XPAR | 202401111043457 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:31:29.093596 +0000 | FR0000125486 | 114,6  | EUR | 96  | XPAR | 202401111049345 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:32:14.369842 +0000 | FR0000125486 | 114,58 | EUR | 34  | XPAR | 202401111050113 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:32:30.195573 +0000 | FR0000125486 | 114,56 | EUR | 19  | XPAR | 202401111050625 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:32:49.442085 +0000 | FR0000125486 | 114,54 | EUR | 17  | XPAR | 202401111051649 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:33:23.698676 +0000 | FR0000125486 | 114,5  | EUR | 17  | XPAR | 202401111054465 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:33:35.426095 +0000 | FR0000125486 | 114,46 | EUR | 17  | XPAR | 202401111055745 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:34:41.453073 +0000 | FR0000125486 | 114,36 | EUR | 34  | XPAR | 202401111060353 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:34:41.458199 +0000 | FR0000125486 | 114,36 | EUR | 18  | XPAR | 202401111060609 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:38:07.807221 +0000 | FR0000125486 | 114,42 | EUR | 105 | CEUX | 240002HSZ       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:38:08.206777 +0000 | FR0000125486 | 114,42 | EUR | 29  | CEUX | 240002HSZ       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:38:08.211886 +0000 | FR0000125486 | 114,42 | EUR | 23  | CEUX | 240002HTO       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:38:21.721401 +0000 | FR0000125486 | 114,44 | EUR | 4   | XPAR | 202401111072385 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:38:27.929681 +0000 | FR0000125486 | 114,44 | EUR | 496 | XPAR | 202401111072641 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:37.209127 +0000 | FR0000125486 | 114,5  | EUR | 62  | CEUX | 240002I2L       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:37.214154 +0000 | FR0000125486 | 114,5  | EUR | 29  | CEUX | 240002I2M       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:37.218494 +0000 | FR0000125486 | 114,5  | EUR | 150 | XPAR | 202401111075201 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:37.223247 +0000 | FR0000125486 | 114,5  | EUR | 79  | CEUX | 240002I2P       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:56.423124 +0000 | FR0000125486 | 114,48 | EUR | 17  | CEUX | 240002I47       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:56.522331 +0000 | FR0000125486 | 114,48 | EUR | 82  | XPAR | 202401111076481 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:39:56.528579 +0000 | FR0000125486 | 114,48 | EUR | 62  | XPAR | 202401111076737 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:40:55.092547 +0000 | FR0000125486 | 114,52 | EUR | 17  | CEUX | 240002I8D       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:41:04.512353 +0000 | FR0000125486 | 114,5  | EUR | 92  | XPAR | 202401111078785 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:41:05.416706 +0000 | FR0000125486 | 114,5  | EUR | 39  | XPAR | 202401111079809 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:41:32.242208 +0000 | FR0000125486 | 114,5  | EUR | 17  | CEUX | 240002I8        | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:41:32.340857 +0000 | FR0000125486 | 114,5  | EUR | 34  | XPAR | 202401111081089 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:42:07.288239 +0000 | FR0000125486 | 114,54 | EUR | 24  | XPAR | 202401111083649 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:42:17.803139 +0000 | FR0000125486 | 114,52 | EUR | 17  | XPAR | 202401111086465 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:42:19.709534 +0000 | FR0000125486 | 114,5  | EUR | 17  | CEUX | 240002I7I       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:42:59.953759 +0000 | FR0000125486 | 114,5  | EUR | 38  | XPAR | 202401111088769 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:43:15.173759 +0000 | FR0000125486 | 114,5  | EUR | 17  | XPAR | 202401111091841 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:43:26.184615 +0000 | FR0000125486 | 114,48 | EUR | 17  | CEUX | 240002I5K       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:43:53.517351 +0000 | FR0000125486 | 114,5  | EUR | 34  | XPAR | 202401111094401 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:45:01.090465 +0000 | FR0000125486 | 114,52 | EUR | 34  | XPAR | 202401111096449 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:45:01.101142 +0000 | FR0000125486 | 114,52 | EUR | 30  | XPAR | 202401111096705 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:45:21.419493 +0000 | FR0000125486 | 114,48 | EUR | 47  | CEUX | 240002J9        | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:45:21.425322 +0000 | FR0000125486 | 114,48 | EUR | 17  | XPAR | 202401111096961 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:00.668698 +0000 | FR0000125486 | 114,46 | EUR | 34  | XPAR | 202401111099265 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.072576 +0000 | FR0000125486 | 114,46 | EUR | 60  | XPAR | 202401111099521 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.080591 +0000 | FR0000125486 | 114,46 | EUR | 72  | XPAR | 202401111099777 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.087660 +0000 | FR0000125486 | 114,46 | EUR | 71  | XPAR | 202401111100033 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.094561 +0000 | FR0000125486 | 114,46 | EUR | 4   | XPAR | 202401111100289 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.101553 +0000 | FR0000125486 | 114,46 | EUR | 59  | XPAR | 202401111100545 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.108412 +0000 | FR0000125486 | 114,46 | EUR | 83  | XPAR | 202401111100801 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.115099 +0000 | FR0000125486 | 114,46 | EUR | 60  | XPAR | 202401111101057 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.122205 +0000 | FR0000125486 | 114,46 | EUR | 60  | XPAR | 202401111101313 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:06.129391 +0000 | FR0000125486 | 114,46 | EUR | 31  | XPAR | 202401111101569 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:08.874351 +0000 | FR0000125486 | 114,44 | EUR | 159 | CEUX | 240002JVB       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:49.828554 +0000 | FR0000125486 | 114,42 | EUR | 290 | XPAR | 202401111107969 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:46:49.915399 +0000 | FR0000125486 | 114,42 | EUR | 30  | XPAR | 202401111108225 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:47:09.942637 +0000 | FR0000125486 | 114,4  | EUR | 24  | XPAR | 202401111108737 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:47:15.049182 +0000 | FR0000125486 | 114,38 | EUR | 17  | XPAR | 202401111105029 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:47:30.568794 +0000 | FR0000125486 | 114,38 | EUR | 17  | CEUX | 240002KDQ       | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:48:05.107658 +0000 | FR0000125486 | 114,4  | EUR | 60  | XPAR | 202401111111809 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:48:05.111386 +0000 | FR0000125486 | 114,4  | EUR | 71  | XPAR | 202401111112065 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:48:05.115062 +0000 | FR0000125486 | 114,4  | EUR | 72  | XPAR | 202401111112321 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:48:05.118686 +0000 | FR0000125486 | 114,4  | EUR | 84  | XPAR | 202401111112577 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:48:05.122302 +0000 | FR0000125486 | 114,4  | EUR | 59  | XPAR | 202401111112833 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111 15:48:05.126459 +0000 | FR0000125486 | 114,4  | EUR | 88  | XPAR | 202401111113089 | Annulation |
| VINCI | 213800WQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBX4P4R0TD8PU41 | 20240111                       |              |        |     |     |      |                 |            |

|       |                      |                  |                      |                                |              |        |     |     |      |                 |            |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:58:09.927234 +0000 | FR0000125486 | 114,38 | EUR | 52  | CEUX | 240002NWS       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:58:24.642723 +0000 | FR0000125486 | 114,34 | EUR | 89  | XPAR | 202401111151489 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:00.695470 +0000 | FR0000125486 | 114,32 | EUR | 2   | CEUX | 240002075       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:00.700308 +0000 | FR0000125486 | 114,32 | EUR | 15  | CEUX | 240002078       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:00.704616 +0000 | FR0000125486 | 114,32 | EUR | 179 | XPAR | 202401111153025 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:02.099898 +0000 | FR0000125486 | 114,32 | EUR | 181 | XPAR | 202401111156609 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:02.996222 +0000 | FR0000125486 | 114,32 | EUR | 19  | XPAR | 202401111161217 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:37.835478 +0000 | FR0000125486 | 114,34 | EUR | 34  | XPAR | 202401111162497 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 15:59:55.057925 +0000 | FR0000125486 | 114,32 | EUR | 34  | CEUX | 2400020GE       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:00:23.398199 +0000 | FR0000125486 | 114,36 | EUR | 17  | CEUX | 2400020PB       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:00:27.805732 +0000 | FR0000125486 | 114,34 | EUR | 60  | XPAR | 202401111168129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:00:48.332809 +0000 | FR0000125486 | 114,34 | EUR | 43  | XPAR | 202401111168897 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:01:11.358204 +0000 | FR0000125486 | 114,32 | EUR | 17  | CEUX | 240002P0B       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:01:11.363151 +0000 | FR0000125486 | 114,32 | EUR | 34  | XPAR | 202401111170433 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:01:26.198338 +0000 | FR0000125486 | 114,32 | EUR | 17  | CEUX | 240002P3N       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:02:19.356738 +0000 | FR0000125486 | 114,32 | EUR | 17  | CEUX | 240002PFT       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:02:34.284757 +0000 | FR0000125486 | 114,34 | EUR | 17  | CEUX | 240002PJ6       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:03:15.035985 +0000 | FR0000125486 | 114,36 | EUR | 13  | CEUX | 240002PQK       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:03:15.040278 +0000 | FR0000125486 | 114,36 | EUR | 11  | CEUX | 240002POL       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:03:29.969790 +0000 | FR0000125486 | 114,4  | EUR | 71  | XPAR | 202401111176065 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:03:45.897944 +0000 | FR0000125486 | 114,4  | EUR | 17  | CEUX | 240002Q0F       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:03:56.514890 +0000 | FR0000125486 | 114,38 | EUR | 119 | XPAR | 202401111178113 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:03:56.518642 +0000 | FR0000125486 | 114,38 | EUR | 42  | XPAR | 202401111178369 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:04:20.537662 +0000 | FR0000125486 | 114,38 | EUR | 1   | CEUX | 240002QAP       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:04:20.542945 +0000 | FR0000125486 | 114,38 | EUR | 16  | CEUX | 240002QAQ       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:04:24.946706 +0000 | FR0000125486 | 114,36 | EUR | 32  | XPAR | 202401111179393 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:04:32.757252 +0000 | FR0000125486 | 114,34 | EUR | 13  | XPAR | 202401111179905 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:04:32.761328 +0000 | FR0000125486 | 114,34 | EUR | 4   | XPAR | 202401111180161 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:05:37.238572 +0000 | FR0000125486 | 114,32 | EUR | 34  | CEUX | 240002QT5       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:05:37.242558 +0000 | FR0000125486 | 114,32 | EUR | 67  | XPAR | 202401111182977 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:05:37.337752 +0000 | FR0000125486 | 114,32 | EUR | 25  | XPAR | 202401111183233 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:05:58.876730 +0000 | FR0000125486 | 114,3  | EUR | 2   | CEUX | 240002QQG       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:05:58.881345 +0000 | FR0000125486 | 114,3  | EUR | 15  | CEUX | 240002QXH       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:05:58.885543 +0000 | FR0000125486 | 114,3  | EUR | 26  | XPAR | 202401111183745 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:06:54.882315 +0000 | FR0000125486 | 114,3  | EUR | 64  | XPAR | 202401111189377 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:07:07.097186 +0000 | FR0000125486 | 114,28 | EUR | 38  | CEUX | 240002R17       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:07:07.101654 +0000 | FR0000125486 | 114,28 | EUR | 18  | XPAR | 202401111190145 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:07:15.732844 +0000 | FR0000125486 | 114,26 | EUR | 17  | XPAR | 202401111190657 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:07:49.344690 +0000 | FR0000125486 | 114,24 | EUR | 17  | CEUX | 240002RQ7       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:07:49.348467 +0000 | FR0000125486 | 114,24 | EUR | 34  | XPAR | 202401111193985 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:08:14.282301 +0000 | FR0000125486 | 114,26 | EUR | 17  | CEUX | 240002RX2       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:08:14.288429 +0000 | FR0000125486 | 114,26 | EUR | 35  | XPAR | 202401111200129 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:08:41.421145 +0000 | FR0000125486 | 114,22 | EUR | 34  | XPAR | 202401111201921 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:09:10.863145 +0000 | FR0000125486 | 114,24 | EUR | 38  | XPAR | 202401111204225 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:09:20.976775 +0000 | FR0000125486 | 114,24 | EUR | 34  | CEUX | 240002SHP       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:12:28.753905 +0000 | FR0000125486 | 114,44 | EUR | 77  | CEUX | 240002TUB       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:12:28.757917 +0000 | FR0000125486 | 114,44 | EUR | 92  | XPAR | 202401111219585 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:12:28.761753 +0000 | FR0000125486 | 114,44 | EUR | 91  | XPAR | 202401111219841 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:12:29.658746 +0000 | FR0000125486 | 114,44 | EUR | 40  | CEUX | 240002TV7       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:04.814265 +0000 | FR0000125486 | 114,42 | EUR | 17  | CEUX | 240002U3K       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:04.819205 +0000 | FR0000125486 | 114,42 | EUR | 106 | XPAR | 202401111228289 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:04.823386 +0000 | FR0000125486 | 114,42 | EUR | 71  | XPAR | 202401111228801 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:08.020842 +0000 | FR0000125486 | 114,4  | EUR | 17  | XPAR | 202401111229313 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:22.853913 +0000 | FR0000125486 | 114,36 | EUR | 8   | CEUX | 240002UD5       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:22.859886 +0000 | FR0000125486 | 114,36 | EUR | 7   | CEUX | 240002UDV       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:22.865938 +0000 | FR0000125486 | 114,36 | EUR | 2   | CEUX | 240002UDW       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:13:22.871352 +0000 | FR0000125486 | 114,36 | EUR | 17  | XPAR | 202401111231617 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:14:29.750398 +0000 | FR0000125486 | 114,36 | EUR | 12  | CEUX | 240002URG       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:14:29.756264 +0000 | FR0000125486 | 114,36 | EUR | 22  | CEUX | 240002URH       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:14:29.774878 +0000 | FR0000125486 | 114,36 | EUR | 78  | XPAR | 202401111233409 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:14:29.779923 +0000 | FR0000125486 | 114,36 | EUR | 31  | XPAR | 202401111233665 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:14:33.554978 +0000 | FR0000125486 | 114,38 | EUR | 17  | CEUX | 240002UJ7       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:00.597978 +0000 | FR0000125486 | 114,36 | EUR | 17  | CEUX | 240002UZ5       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:00.602577 +0000 | FR0000125486 | 114,36 | EUR | 58  | XPAR | 202401111235713 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:20.439490 +0000 | FR0000125486 | 114,4  | EUR | 41  | XPAR | 202401111238273 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:23.642416 +0000 | FR0000125486 | 114,4  | EUR | 17  | CEUX | 240002V7C       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:29.359958 +0000 | FR0000125486 | 114,38 | EUR | 18  | XPAR | 202401111240065 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:39.879054 +0000 | FR0000125486 | 114,36 | EUR | 17  | XPAR | 202401111240577 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:15:55.314991 +0000 | FR0000125486 | 114,36 | EUR | 36  | XPAR | 202401111244673 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:16:04.932440 +0000 | FR0000125486 | 114,36 | EUR | 17  | CEUX | 240002VIN       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:16:04.936527 +0000 | FR0000125486 | 114,36 | EUR | 17  | XPAR | 202401111245185 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:16:21.661123 +0000 | FR0000125486 | 114,4  | EUR | 21  | CEUX | 240002VNO       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:16:34.378553 +0000 | FR0000125486 | 114,4  | EUR | 51  | XPAR | 202401111245953 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:17:06.334224 +0000 | FR0000125486 | 114,4  | EUR | 21  | XPAR | 202401111248513 | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:17:10.637114 +0000 | FR0000125486 | 114,4  | EUR | 34  | CEUX | 240002VX3       | Annulation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPA4ROT8PU41 | 20240111 16:17:10.641244 +     |              |        |     |     |      |                 |            |