



**SECURITIES REPURCHASING PROGRAMME**  
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 13 April 2023)

**Disclosure of trading in own shares**  
Period from 15th January to 19th January 2024

Issuer: VINCI S.A. (LEI : 213800WFQ334R8UXG83)  
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")  
Full details of the programme disclosed to the AMF on 24 February 2023

January 22, 2024

**Statement of own shares dealings from 15th January 2024 to 19th January 2024**

**I - Aggregate presentation per day and per market**

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WFQ334R8UXG83	15/01/2024	FR0000125486	1 069	116,04990	XPAR
VINCI	213800WFQ334R8UXG83	16/01/2024	FR0000125486	1 632	116,32310	XPAR
VINCI	213800WFQ334R8UXG83	17/01/2024	FR0000125486	5 773	115,70550	XPAR
VINCI	213800WFQ334R8UXG83	17/01/2024	FR0000125486	2 363	115,55860	CEUX
VINCI	213800WFQ334R8UXG83	17/01/2024	FR0000125486	25	115,30000	TQEX
VINCI	213800WFQ334R8UXG83	17/01/2024	FR0000125486	37	115,32320	AQEU
VINCI	213800WFQ334R8UXG83	18/01/2024	FR0000125486	1 050	115,85080	XPAR
VINCI	213800WFQ334R8UXG83	18/01/2024	FR0000125486	107	115,71400	CEUX
VINCI	213800WFQ334R8UXG83	19/01/2024	FR0000125486	2 050	116,26920	XPAR
<b>TOTAL</b>				<b>14 106</b>	<b>115,8695</b>	

**II - Detailed presentation per transaction**

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 08:52:46.301975 +0000	FR0000125486	116,16	EUR	400	XPAR	20240115237313	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 08:53:36.640211 +0000	FR0000125486	116,14	EUR	64	XPAR	20240115241665	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 08:53:36.643965 +0000	FR0000125486	116,14	EUR	3	XPAR	20240115241921	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 08:55:30.321924 +0000	FR0000125486	116,14	EUR	19	XPAR	20240115253953	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:01:42.414372 +0000	FR0000125486	115,96	EUR	100	XPAR	20240115286465	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:02:03.823247 +0000	FR0000125486	115,98	EUR	214	XPAR	20240115288257	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:02:12.131685 +0000	FR0000125486	115,96	EUR	90	XPAR	20240115289025	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:02:21.240106 +0000	FR0000125486	115,94	EUR	90	XPAR	20240115290049	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:03:26.000916 +0000	FR0000125486	115,84	EUR	16	XPAR	20240115296705	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:03:26.004514 +0000	FR0000125486	115,84	EUR	1	XPAR	20240115296961	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:04:40.867000 +0000	FR0000125486	115,94	EUR	17	XPAR	20240115303105	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:09:05.473093 +0000	FR0000125486	115,98	EUR	17	XPAR	20240115315137	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:11:04.462618 +0000	FR0000125486	115,92	EUR	17	XPAR	20240115322305	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:13:50.579687 +0000	FR0000125486	116	EUR	10	XPAR	20240115326657	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240115 09:13:50.583333 +0000	FR0000125486	116	EUR	11	XPAR	20240115326913	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 10:29:56.325743 +0000	FR0000125486	116,38	EUR	237	XPAR	20240116328705	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 10:29:56.329724 +0000	FR0000125486	116,38	EUR	163	XPAR	20240116328961	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 10:31:02.765102 +0000	FR0000125486	116,3	EUR	250	XPAR	20240116331521	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 10:33:16.859569 +0000	FR0000125486	116,3	EUR	24	XPAR	20240116332801	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 10:33:16.864290 +0000	FR0000125486	116,3	EUR	48	XPAR	20240116333057	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:44:45.420293 +0000	FR0000125486	116,3	EUR	23	XPAR	20240116705025	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:44:49.423073 +0000	FR0000125486	116,3	EUR	7	XPAR	20240116705281	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:46:18.611648 +0000	FR0000125486	116,3	EUR	24	XPAR	20240116708609	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:47:08.358839 +0000	FR0000125486	116,3	EUR	17	XPAR	20240116714241	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:49:15.376909 +0000	FR0000125486	116,28	EUR	17	XPAR	20240116719361	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.288508 +0000	FR0000125486	116,32	EUR	49	XPAR	20240116721409	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.292491 +0000	FR0000125486	116,32	EUR	14	XPAR	20240116721625	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.296724 +0000	FR0000125486	116,32	EUR	60	XPAR	20240116721921	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.301242 +0000	FR0000125486	116,32	EUR	55	XPAR	20240116722177	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.305795 +0000	FR0000125486	116,32	EUR	59	XPAR	20240116722433	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.309937 +0000	FR0000125486	116,32	EUR	59	XPAR	20240116722689	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.313774 +0000	FR0000125486	116,32	EUR	4	XPAR	20240116722945	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.317635 +0000	FR0000125486	116,32	EUR	7	XPAR	20240116723201	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.321924 +0000	FR0000125486	116,32	EUR	61	XPAR	20240116723457	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.335004 +0000	FR0000125486	116,32	EUR	45	XPAR	20240116723713	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.339936 +0000	FR0000125486	116,32	EUR	4	XPAR	20240116723969	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:50:50.344285 +0000	FR0000125486	116,32	EUR	183	XPAR	20240116724225	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:51:03.906789 +0000	FR0000125486	116,3	EUR	24	XPAR	20240116724737	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:51:03.915190 +0000	FR0000125486	116,3	EUR	48	XPAR	20240116724993	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240116 14:51:20.219653 +0000	FR0000125486	116,26	EUR	150	XPAR	20240116736001	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:00:27.303801 +0000	FR0000125486	116	EUR	100	XPAR	2024011741729	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:02:28.534865 +0000	FR0000125486	115,96	EUR	17	XPAR	2024011747873	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:03:02.073332 +0000	FR0000125486	115,88	EUR	28	XPAR	2024011750689	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:03:02.077352 +0000	FR0000125486	115,88	EUR	77	XPAR	2024011750945	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:05:35.248309 +0000	FR0000125486	115,92	EUR	29	XPAR	2024011754529	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:06:06.570227 +0000	FR0000125486	115,88	EUR	20	XPAR	2024011757345	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:06:28.582050 +0000	FR0000125486	115,88	EUR	16	XPAR	2024011759137	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:07:00.822192 +0000	FR0000125486	115,86	EUR	17	XPAR	2024011761953	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:08:01.067653 +0000	FR0000125486	115,9	EUR	14	XPAR	2024011765025	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:10:04.776660 +0000	FR0000125486	115,84	EUR	28	XPAR	2024011770913	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:12:21.297806 +0000	FR0000125486	115,86	EUR	52	XPAR	2024011776033	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:13:02.235619 +0000	FR0000125486	115,8	EUR	17	XPAR	2024011780129	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:14:08.385744 +0000	FR0000125486	115,92	EUR	17	XPAR	2024011784993	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:15:02.631051 +0000	FR0000125486	115,86	EUR	17	XPAR	2024011786785	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:16:40.918646 +0000	FR0000125486	115,74	EUR	17	XPAR	2024011792673	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	OZ2NEBIBX4P4ROTD8PU41	20240117 08:18:01.172453 +0000	FR0000125486	115,92	EUR	17	XPAR	2024011793953	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:20:34.515134 +0000	FR0000125486	115,96	EUR	19	XPAR	20240117100609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:22:56.921546 +0000	FR0000125486	115,96	EUR	21	XPAR	20240117107009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:25:02.610558 +0000	FR0000125486	115,96	EUR	24	XPAR	20240117113153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:26:08.563744 +0000	FR0000125486	115,96	EUR	17	XPAR	20240117116737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:28:01.748993 +0000	FR0000125486	115,92	EUR	17	XPAR	20240117119809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:30:04.332819 +0000	FR0000125486	115,94	EUR	19	XPAR	20240117122881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:31:31.607439 +0000	FR0000125486	115,76	EUR	21	XPAR	20240117133377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:32:02.730345 +0000	FR0000125486	115,76	EUR	4	XPAR	20240117136193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:32:02.734535 +0000	FR0000125486	115,76	EUR	57	XPAR	20240117136449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:32:02.738409 +0000	FR0000125486	115,76	EUR	49	XPAR	20240117136705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:32:02.826576 +0000	FR0000125486	115,76	EUR	13	XPAR	20240117136961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:32:03.229146 +0000	FR0000125486	115,76	EUR	19	XPAR	20240117137217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:33:25.495832 +0000	FR0000125486	115,66	EUR	17	XPAR	20240117139777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:34:25.741154 +0000	FR0000125486	115,72	EUR	14	XPAR	20240117146945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:35:08.069910 +0000	FR0000125486	115,7	EUR	17	XPAR	20240117148737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:36:06.106019 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117154113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:37:00.350243 +0000	FR0000125486	115,84	EUR	17	XPAR	20240117162049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:38:05.800301 +0000	FR0000125486	115,92	EUR	17	XPAR	20240117168193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:39:49.888983 +0000	FR0000125486	115,94	EUR	17	XPAR	20240117173569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:40:15.406572 +0000	FR0000125486	115,96	EUR	70	XPAR	20240117176385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:59:25.542846 +0000	FR0000125486	115,88	EUR	63	XPAR	20240117256513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 08:59:25.643126 +0000	FR0000125486	115,88	EUR	47	XPAR	20240117257025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:01:48.797212 +0000	FR0000125486	115,9	EUR	34	XPAR	20240117263937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:04:11.643896 +0000	FR0000125486	115,88	EUR	17	XPAR	20240117276481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:09:23.175150 +0000	FR0000125486	115,82	EUR	47	XPAR	20240117287233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:10:50.452973 +0000	FR0000125486	115,82	EUR	17	XPAR	20240117295681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:11:57.819372 +0000	FR0000125486	115,72	EUR	25	XPAR	240000PYQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:12:37.765890 +0000	FR0000125486	115,7	EUR	17	XPAR	20240117307453	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:15:01.275330 +0000	FR0000125486	115,74	EUR	30	XPAR	20240117322817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:17:55.590263 +0000	FR0000125486	115,76	EUR	97	XPAR	20240117346881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:18:02.396245 +0000	FR0000125486	115,74	EUR	100	CEUX	240000RNS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:18:02.402241 +0000	FR0000125486	115,74	EUR	150	CEUX	240000RNU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:18:02.407561 +0000	FR0000125486	115,74	EUR	43	XPAR	20240117347905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:21:34.354626 +0000	FR0000125486	115,86	EUR	52	XPAR	20240117355841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:27:45.593924 +0000	FR0000125486	115,9	EUR	17	XPAR	20240117367361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:29:28.303449 +0000	FR0000125486	115,82	EUR	17	XPAR	20240117370689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 09:33:02.959112 +0000	FR0000125486	115,82	EUR	115	XPAR	20240117375297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:41:46.320153 +0000	FR0000125486	115,84	EUR	62	XPAR	20240117597505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:49:18.605036 +0000	FR0000125486	115,84	EUR	79	XPAR	20240117601857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:53:05.661073 +0000	FR0000125486	115,84	EUR	32	XPAR	20240117604929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:53:05.666016 +0000	FR0000125486	115,84	EUR	2	XPAR	20240117605185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:54:05.300118 +0000	FR0000125486	115,8	EUR	136	XPAR	20240117606465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:54:05.304080 +0000	FR0000125486	115,8	EUR	99	XPAR	20240117606721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:54:05.307895 +0000	FR0000125486	115,8	EUR	515	XPAR	20240117606977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 11:54:05.312352 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117607489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:00:02.894642 +0000	FR0000125486	115,92	EUR	51	XPAR	20240117662529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:01:24.453703 +0000	FR0000125486	115,9	EUR	75	XPAR	20240117664321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:02:53.415562 +0000	FR0000125486	115,84	EUR	19	XPAR	20240117665601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:05:15.097132 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117668673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:07:31.578755 +0000	FR0000125486	115,72	EUR	20	XPAR	2400015T5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:16:30.986869 +0000	FR0000125486	115,8	EUR	37	XPAR	20240117678913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:16:41.910299 +0000	FR0000125486	115,8	EUR	27	XPAR	20240117679425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:19:18.518453 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117686081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:22:30.041609 +0000	FR0000125486	115,9	EUR	21	XPAR	20240117692841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:26:18.792045 +0000	FR0000125486	115,84	EUR	24	XPAR	20240117701697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:28:04.172102 +0000	FR0000125486	115,78	EUR	17	XPAR	20240117707841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:30:04.149263 +0000	FR0000125486	115,8	EUR	17	XPAR	20240117713473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:31:16.072245 +0000	FR0000125486	115,68	EUR	17	XPAR	20240117719873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:10.570414 +0000	FR0000125486	115,7	EUR	50	CEUX	2400011XQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.392387 +0000	FR0000125486	115,68	EUR	101	XPAR	20240117720641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.297608 +0000	FR0000125486	115,68	EUR	256	XPAR	20240117720897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.302850 +0000	FR0000125486	115,68	EUR	105	XPAR	20240117721153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.307904 +0000	FR0000125486	115,68	EUR	70	XPAR	20240117721409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.313383 +0000	FR0000125486	115,68	EUR	357	XPAR	20240117721665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.318083 +0000	FR0000125486	115,68	EUR	71	XPAR	20240117721921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.322546 +0000	FR0000125486	115,68	EUR	145	XPAR	20240117722177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:33:42.327039 +0000	FR0000125486	115,68	EUR	46	XPAR	20240117722945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:34:20.631647 +0000	FR0000125486	115,68	EUR	17	XPAR	240001X9Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:42:30.765109 +0000	FR0000125486	115,64	EUR	40	CEUX	240001YR3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:42:30.769709 +0000	FR0000125486	115,64	EUR	124	XPAR	20240117734465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	OZRNIBXP4ROTDBU41	20240117 13:							

VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:52:23.108792 +0000	FR0000125486	115,5	EUR	144	XPAR	20240117897793	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:52:23.116477 +0000	FR0000125486	115,5	EUR	23	XPAR	20240117898817	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:53:43.862800 +0000	FR0000125486	115,54	EUR	30	XPAR	20240117904449	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:54:08.284236 +0000	FR0000125486	115,54	EUR	394		240002GM7	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:54:08.290460 +0000	FR0000125486	115,54	EUR	106		240002GM8	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:54:28.406543 +0000	FR0000125486	115,5	EUR	17	XPAR	20240117910081	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:54:42.521423 +0000	FR0000125486	115,46	EUR	140	XPAR	20240117913153	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:55:24.062039 +0000	FR0000125486	115,46	EUR	140	XPAR	20240117912749	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:55:45.498476 +0000	FR0000125486	115,42	EUR	37		240002H6R	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:55:45.501497 +0000	FR0000125486	115,42	EUR	23		240002H6S	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:55:45.506919 +0000	FR0000125486	115,42	EUR	17	XPAR	20240117921089	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:57:10.275361 +0000	FR0000125486	115,4	EUR	10	CEUX	240002HNP	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:57:11.376498 +0000	FR0000125486	115,4	EUR	17	XPAR	20240117923393	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:57:54.813887 +0000	FR0000125486	115,38	EUR	17		240002H6R	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:58:22.731828 +0000	FR0000125486	115,38	EUR	22	AQEU	8226271	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:58:30.840059 +0000	FR0000125486	115,38	EUR	17	CEUX	240002HZB	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:59:07.677256 +0000	FR0000125486	115,34	EUR	17		20240117929793	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 14:59:36.311392 +0000	FR0000125486	115,3	EUR	25	TQEX	E0H8BSks4gw	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:00:32.884420 +0000	FR0000125486	115,28	EUR	17		240002IHD	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:00:54.719739 +0000	FR0000125486	115,28	EUR	34	XPAR	20240117934145	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:01:07.142530 +0000	FR0000125486	115,24	EUR	15	AQEU	8229311	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:01:39.489439 +0000	FR0000125486	115,24	EUR	24	XPAR	20240117943361	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:04:28.015061 +0000	FR0000125486	115,42	EUR	42		240002KAE	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:04:52.451147 +0000	FR0000125486	115,4	EUR	60	CEUX	240002XFL	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:04:52.455106 +0000	FR0000125486	115,4	EUR	140	XPAR	20240117953601	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:08:10.487818 +0000	FR0000125486	115,42	EUR	27	CEUX	240002LM8	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:10:22.813702 +0000	FR0000125486	115,4	EUR	58	XPAR	20240117961025	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:12:54.401191 +0000	FR0000125486	115,42	EUR	47	XPAR	20240117968449	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:12:54.489249 +0000	FR0000125486	115,42	EUR	19		240002J28	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:13:55.749304 +0000	FR0000125486	115,38	EUR	24	XPAR	20240117974081	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:14:50.407277 +0000	FR0000125486	115,42	EUR	17		240002NKG	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:16:40.123517 +0000	FR0000125486	115,4	EUR	30	XPAR	20240117979721	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:16:40.234462 +0000	FR0000125486	115,4	EUR	17	XPAR	20240117978689	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:17:24.388143 +0000	FR0000125486	115,34	EUR	17		240002QD2	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:19:05.109664 +0000	FR0000125486	115,42	EUR	17	CEUX	240002OJX	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:19:05.113576 +0000	FR0000125486	115,42	EUR	34	XPAR	20240117986369	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:19:28.124246 +0000	FR0000125486	115,54	EUR	20	XPAR	20240117063425	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240117 15:19:28.128044 +0000	FR0000125486	115,54	EUR	120	XPAR	20240117063681	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:02:22.523768 +0000	FR0000125486	115,7	EUR	57	XPAR	2024011841473	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:02:28.233191 +0000	FR0000125486	115,72	EUR	34		2024011842241	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:02:48.062360 +0000	FR0000125486	115,68	EUR	8	CEUX	2400007BH	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:02:50.066438 +0000	FR0000125486	115,66	EUR	20		2400007C1	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:02:50.070498 +0000	FR0000125486	115,66	EUR	26	XPAR	2024011843521	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:02:50.075326 +0000	FR0000125486	115,66	EUR	20		2024011844545	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:03:01.786661 +0000	FR0000125486	115,62	EUR	8		2400007CW	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:03:14.007708 +0000	FR0000125486	115,62	EUR	31	XPAR	2024011847105	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:03:19.716245 +0000	FR0000125486	115,6	EUR	71	XPAR	2024011848783	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:05:31.469924 +0000	FR0000125486	115,8	EUR	19	CEUX	2400007YY	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:05:31.473656 +0000	FR0000125486	115,8	EUR	31	XPAR	2024011851201	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:05:31.477474 +0000	FR0000125486	115,8	EUR	56	XPAR	2024011851457	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:06:27.458861 +0000	FR0000125486	115,64	EUR	17		2024011859905	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:09:12.425063 +0000	FR0000125486	115,8	EUR	12		2400008QU	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:09:12.455764 +0000	FR0000125486	115,8	EUR	33	XPAR	2024011863489	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:09:12.459433 +0000	FR0000125486	115,8	EUR	14	XPAR	2024011863745	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:09:49.396545 +0000	FR0000125486	115,72	EUR	17	XPAR	2024011865793	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:10:30.143106 +0000	FR0000125486	115,78	EUR	17	XPAR	2024011867585	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:11:28.810089 +0000	FR0000125486	115,74	EUR	15	XPAR	2024011871937	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:11:29.714046 +0000	FR0000125486	115,7	EUR	40		2400009DV	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:12:38.801000 +0000	FR0000125486	115,68	EUR	108	XPAR	2024011873985	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:19:05.31.477474 +0000	FR0000125486	116	EUR	106		2024011898089	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:21:20.406071 +0000	FR0000125486	116	EUR	17	XPAR	2024011899073	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:22:37.973578 +0000	FR0000125486	115,94	EUR	17	XPAR	20240118102401	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:26:32.873681 +0000	FR0000125486	116	EUR	38	XPAR	20240118116481	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:32:01.615323 +0000	FR0000125486	116	EUR	86	XPAR	20240118129025	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:34:18.221508 +0000	FR0000125486	116	EUR	17	XPAR	20240118138753	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:37:39.292582 +0000	FR0000125486	115,92	EUR	17	XPAR	20240118148225	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:39:17.259703 +0000	FR0000125486	115,88	EUR	17	XPAR	20240118154888	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:42:52.214280 +0000	FR0000125486	115,9	EUR	30	XPAR	20240118161537	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:44:08.263636 +0000	FR0000125486	115,92	EUR	17	XPAR	20240118163073	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:47:02.202281 +0000	FR0000125486	115,92	EUR	27	XPAR	20240118166913	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:48:44.185970 +0000	FR0000125486	115,94	EUR	6	XPAR	20240118173569	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:48:44.189788 +0000	FR0000125486	115,94	EUR	11	XPAR	20240118173825	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:51:00.497916 +0000	FR0000125486	115,94	EUR	17	XPAR	20240118179457	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:54:10.932013 +0000	FR0000125486	115,92	EUR	21	XPAR	20240118187393	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:56:17.816425 +0000	FR0000125486	115,86	EUR	17	XPAR	20240118190977	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 08:58:38.195335 +0000	FR0000125486	115,88	EUR	21	XPAR	20240118196865	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXP4ROTD8PU41	20240118 09:00:39.295413 +0000	FR0000125486	115,94	EUR				

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:25:58.646415 +0000	FR0000125486	116,26	EUR	150	XP	202401191230593	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:30:52.315169 +0000	FR0000125486	116,24	EUR	9	XP	202401191235713	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:30:52.320717 +0000	FR0000125486	116,24	EUR	141	XP	202401191235969	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:31:01.937183 +0000	FR0000125486	116,22	EUR	150	XP	202401191236481	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:33:45.632064 +0000	FR0000125486	116,2	EUR	150	XP	202401191238785	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:34:06.850431 +0000	FR0000125486	116,18	EUR	150	XP	202401191240065	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBX4P4ROTD8PU41	20240119 15:34:14.163463 +0000	FR0000125486	116,16	EUR	150	XP	202401191240321	Cancellation