



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

Disclosure of trading in own shares
Period from February 26th 2024 to February 26th 2024

Issuer: VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on February 24th 2023

March 4th 2024

Statement of own shares dealings from February 26th 2024 to February 26th 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	213800WQ334R8UXUG83	26/02/2024	FR0000125486	6 246	115,89550	XPAR
VINCI	213800WQ334R8UXUG83	26/02/2024	FR0000125486	2 036	115,81420	CEUX
VINCI	213800WQ334R8UXUG83	26/02/2024	FR0000125486	479	115,79860	TQEX
VINCI	213800WQ334R8UXUG83	26/02/2024	FR0000125486	907	115,80970	AQEU
TOTAL				9 668	115,8655	

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	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.118400 +0000	FR0000125486	115,98	EUR	67	XPAR	20240226584961	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.122230 +0000	FR0000125486	115,98	EUR	69	XPAR	20240226585217	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.126051 +0000	FR0000125486	115,98	EUR	67	XPAR	20240226585473	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.129815 +0000	FR0000125486	115,98	EUR	4	XPAR	20240226585729	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.133563 +0000	FR0000125486	115,98	EUR	100	XPAR	20240226585985	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.137337 +0000	FR0000125486	115,98	EUR	45	XPAR	20240226586241	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.141082 +0000	FR0000125486	115,98	EUR	59	XPAR	20240226586497	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.144830 +0000	FR0000125486	115,98	EUR	99	XPAR	20240226586753	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.148627 +0000	FR0000125486	115,98	EUR	85	XPAR	20240226587009	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.154202 +0000	FR0000125486	115,98	EUR	4	XPAR	20240226587265	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:39:13.159939 +0000	FR0000125486	115,98	EUR	401	XPAR	20240226587521	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:40:37.070099 +0000	FR0000125486	115,96	EUR	109	XPAR	20240226590593	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:40:37.073934 +0000	FR0000125486	115,96	EUR	26	XPAR	20240226590849	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:46:10.169787 +0000	FR0000125486	115,9	EUR	357	XPAR	20240226595457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:46:10.173459 +0000	FR0000125486	115,9	EUR	19	XPAR	20240226596993	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 12:46:10.177428 +0000	FR0000125486	115,9	EUR	643	XPAR	20240226599041	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:05:12.562212 +0000	FR0000125486	115,96	EUR	300	XPAR	20240226701185	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:05:12.565960 +0000	FR0000125486	115,96	EUR	104	XPAR	20240226701441	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:06:55.726193 +0000	FR0000125486	115,96	EUR	56	XPAR	20240226704001	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:06:55.729831 +0000	FR0000125486	115,96	EUR	48	XPAR	20240226704257	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:10:42.702127 +0000	FR0000125486	115,92	EUR	417	XPAR	20240226707841	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:10:42.974171 +0000	FR0000125486	115,92	EUR	83	XPAR	20240226708097	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.830124 +0000	FR0000125486	115,9	EUR	12	XPAR	20240226709633	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.834475 +0000	FR0000125486	115,9	EUR	88	XPAR	20240226709889	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.838553 +0000	FR0000125486	115,9	EUR	90	XPAR	20240226710145	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.843059 +0000	FR0000125486	115,9	EUR	45	XPAR	20240226710401	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.847160 +0000	FR0000125486	115,9	EUR	24	XPAR	20240226710657	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.852640 +0000	FR0000125486	115,9	EUR	4	XPAR	20240226710913	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.858223 +0000	FR0000125486	115,9	EUR	39	XPAR	20240226711169	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.917799 +0000	FR0000125486	115,9	EUR	62	XPAR	20240226711425	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.921758 +0000	FR0000125486	115,9	EUR	60	XPAR	20240226711681	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:11:55.925276 +0000	FR0000125486	115,9	EUR	776	XPAR	20240226711937	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:12:29.136000 +0000	FR0000125486	115,88	EUR	90	CEUX	24000151R	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:12:29.139975 +0000	FR0000125486	115,88	EUR	10	CEUX	24000151S	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:12:33.055286 +0000	FR0000125486	115,82	EUR	21	XPAR	20240226716289	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:13:26.275762 +0000	FR0000125486	115,82	EUR	104	CEUX	24000156M	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.940971 +0000	FR0000125486	115,82	EUR	153	CEUX	24000151U	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.945691 +0000	FR0000125486	115,82	EUR	56	CEUX	2400015K0	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.950115 +0000	FR0000125486	115,82	EUR	189	CEUX	2400015K1	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.954189 +0000	FR0000125486	115,82	EUR	12	CEUX	2400015K2	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.957865 +0000	FR0000125486	115,82	EUR	200	XPAR	20240226718849	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.961538 +0000	FR0000125486	115,82	EUR	136	XPAR	20240226719105	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.965226 +0000	FR0000125486	115,82	EUR	44	XPAR	20240226721277	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.968897 +0000	FR0000125486	115,82	EUR	60	XPAR	20240226722433	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.972572 +0000	FR0000125486	115,82	EUR	253	XPAR	20240226722689	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.976262 +0000	FR0000125486	115,82	EUR	269	XPAR	20240226722945	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.979950 +0000	FR0000125486	115,82	EUR	17	XPAR	20240226723201	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.984102 +0000	FR0000125486	115,82	EUR	173	CEUX	2400015K7	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:33.988933 +0000	FR0000125486	115,82	EUR	63	CEUX	2400015K8	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:15:34.243747 +0000	FR0000125486	115,82	EUR	21	AQEU	8136489	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:16:55.093435 +0000	FR0000125486	115,82	EUR	18	TQEX	E0H8q3zbfllQ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:18:11.131875 +0000	FR0000125486	115,8	EUR	17	TQEX	E0H8q3zbi7j	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:18:12.632167 +0000	FR0000125486	115,76	EUR	16	AQEU	8137639	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:20:59.942628 +0000	FR0000125486	115,8	EUR	250	CEUX	240001TOP	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:20:59.947786 +0000	FR0000125486	115,8	EUR	134	XPAR	20240226747009	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:21:00.042152 +0000	FR0000125486	115,8	EUR	187	AQEU	8138815	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:21:00.046099 +0000	FR0000125486	115,8	EUR	113	AQEU	8138816	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:21:00.050114 +0000	FR0000125486	115,8	EUR	250	TQEX	E0H8q3zbaqg	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:22:32.200897 +0000	FR0000125486	115,8	EUR	68	CEUX	240001TYS	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240226 14:22:32.204893 +0000	FR0000125486	115,8	EUR	7	CEUX	240001TYT	Cancellation

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:22:32.208498 +0000	FR0000125486	115,8	EUR	135	XPAR	20240226749313	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:23:45.861674 +0000	FR0000125486	115,78	EUR	21	CEUX	240001UAC	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:25:07.318001 +0000	FR0000125486	115,8	EUR	17	XPAR	20240226753409	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:34:40.201001 +0000	FR0000125486	115,82	EUR	52	XPAR	20240226773121	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:35:02.524964 +0000	FR0000125486	115,82	EUR	53	CEUX	240001XMK	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:35:30.050018 +0000	FR0000125486	115,82	EUR	87	XPAR	20240226775425	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:35:30.053712 +0000	FR0000125486	115,82	EUR	20	XPAR	20240226775681	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:36:37.713980 +0000	FR0000125486	115,82	EUR	22	CEUX	240001Y00	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:36:37.718198 +0000	FR0000125486	115,82	EUR	9	CEUX	240001Y0P	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:37:22.560754 +0000	FR0000125486	115,8	EUR	28	TQEX	E0Hs8g3zcwYp	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:37:22.564952 +0000	FR0000125486	115,8	EUR	45	AQEU	8149584	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:37:22.569775 +0000	FR0000125486	115,8	EUR	87	CEUX	240001YAN	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:37:22.573676 +0000	FR0000125486	115,8	EUR	17	XPAR	20240226782593	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:38:00.395472 +0000	FR0000125486	115,76	EUR	13	CEUX	240001Y6K	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:39:42.180063 +0000	FR0000125486	115,82	EUR	47	CEUX	240001Y6G	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:40:06.195874 +0000	FR0000125486	115,78	EUR	21	XPAR	20240226785153	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:40:13.303672 +0000	FR0000125486	115,74	EUR	17	CEUX	2400021K	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:43:05.732716 +0000	FR0000125486	115,76	EUR	17	XPAR	20240226787457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:46:47.211777 +0000	FR0000125486	115,8	EUR	84	CEUX	2400020PT	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:46:47.215639 +0000	FR0000125486	115,8	EUR	24	XPAR	20240226791553	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:46:47.219269 +0000	FR0000125486	115,8	EUR	10	XPAR	20240226791809	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:46:47.230815 +0000	FR0000125486	115,8	EUR	22	CEUX	2400020PY	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:47:36.453481 +0000	FR0000125486	115,8	EUR	17	CEUX	240002128	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:48:02.395476 +0000	FR0000125486	115,78	EUR	17	CEUX	24000219G	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:48:15.693805 +0000	FR0000125486	115,78	EUR	20	AQEU	8157273	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:48:41.607756 +0000	FR0000125486	115,78	EUR	7	AQEU	8157533	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:48:44.312882 +0000	FR0000125486	115,78	EUR	11	AQEU	8157559	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:49:05.932021 +0000	FR0000125486	115,74	EUR	17	TQEX	E0Hs8g3zcdjYj	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:49:05.935728 +0000	FR0000125486	115,74	EUR	17	XPAR	20240226796161	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:50:23.195221 +0000	FR0000125486	115,76	EUR	33	CEUX	2400021XC	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:59:59.143918 +0000	FR0000125486	115,82	EUR	17	AQEU	8168999	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 14:59:59.151541 +0000	FR0000125486	115,82	EUR	27	CEUX	2400024F	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:02:15.261485 +0000	FR0000125486	115,82	EUR	17	CEUX	2400025CB	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:02:15.265384 +0000	FR0000125486	115,82	EUR	19	XPAR	202402267826881	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:03:40.121254 +0000	FR0000125486	115,8	EUR	21	XPAR	202402267830721	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:03:50.428182 +0000	FR0000125486	115,8	EUR	16	TQEX	E0Hs8g3zeiWC	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:03:50.440893 +0000	FR0000125486	115,8	EUR	49	TQEX	E0Hs8g3zeiWT	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:03:50.536212 +0000	FR0000125486	115,8	EUR	66	TQEX	E0Hs8g3zeiWp	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:03:50.540953 +0000	FR0000125486	115,8	EUR	18	TQEX	E0Hs8g3zeiWs	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:04:24.163917 +0000	FR0000125486	115,82	EUR	53	CEUX	2400025Y2	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:04:24.176067 +0000	FR0000125486	115,82	EUR	17	AQEU	8173525	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:05:11.891403 +0000	FR0000125486	115,82	EUR	17	XPAR	202402267837633	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:13:01.142477 +0000	FR0000125486	115,82	EUR	80	CEUX	2400027V1	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:13:01.146121 +0000	FR0000125486	115,82	EUR	34	XPAR	202402267857857	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:13:01.150154 +0000	FR0000125486	115,82	EUR	191	AQEU	8179472	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:13:01.154141 +0000	FR0000125486	115,82	EUR	200	AQEU	8179473	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:13:01.243233 +0000	FR0000125486	115,82	EUR	62	AQEU	8179474	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:13:01.247532 +0000	FR0000125486	115,82	EUR	37	CEUX	2400027V9	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:17:56.267750 +0000	FR0000125486	115,82	EUR	34	CEUX	2400029I3	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:17:56.280700 +0000	FR0000125486	115,82	EUR	17	XPAR	202402267879617	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:19:28.435381 +0000	FR0000125486	115,84	EUR	28	XPAR	202402267884225	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:19:59.261092 +0000	FR0000125486	115,84	EUR	8	XPAR	202402267885249	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:19:59.265743 +0000	FR0000125486	115,84	EUR	189	XPAR	202402267885505	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:20:03.466602 +0000	FR0000125486	115,82	EUR	38	CEUX	240002A29	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:30:00.979043 +0000	FR0000125486	115,82	EUR	13	CEUX	240002CB	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:30:00.985093 +0000	FR0000125486	115,82	EUR	25	CEUX	240002CX	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:30:15.087695 +0000	FR0000125486	115,82	EUR	20	CEUX	240002CZ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:32:28.990581 +0000	FR0000125486	115,8	EUR	34	CEUX	240002DNC	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:32:29.091083 +0000	FR0000125486	115,8	EUR	24	CEUX	240002DND	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240226 15:33:09.322221 +0000	FR0000125486	115,8	EUR	17	CEUX	240002DUJ	Cancellation