



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 March 25th 2024 to March 26th 2024

Issuer: VINCI S.A. (LEI : 213800WFQ334R8LUXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 24 February 2023

April 2, 2024

Statement of own shares dealings from March 25th 2024 to March 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	213800WFQ334R8LUXUG83	25/03/2024	FR0000125486	6 789	115,89990	XPAR
VINCI	213800WFQ334R8LUXUG83	25/03/2024	FR0000125486	3 548	115,88800	CEUX
VINCI	213800WFQ334R8LUXUG83	25/03/2024	FR0000125486	490	115,91840	TQEX
VINCI	213800WFQ334R8LUXUG83	25/03/2024	FR0000125486	750	115,87250	AQUE
VINCI	213800WFQ334R8LUXUG83	26/03/2024	FR0000125486	766	115,93600	XPAR
VINCI	213800WFQ334R8LUXUG83	26/03/2024	FR0000125486	7	115,74000	CEUX
TOTAL				12 350	115,8977	

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	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:15:48.466105 +0000	FR0000125486	116,34	EUR	10	XPAR	20240325106241	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:15:48.470203 +0000	FR0000125486	116,34	EUR	20	XPAR	20240325106497	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:20:39.998437 +0000	FR0000125486	116,26	EUR	50	XPAR	20240325128257	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:40.543755 +0000	FR0000125486	116,28	EUR	46	XPAR	20240325131073	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:40.642761 +0000	FR0000125486	116,28	EUR	34	XPAR	20240325131329	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:45.450451 +0000	FR0000125486	116,24	EUR	14	XPAR	20240325131585	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:45.454357 +0000	FR0000125486	116,24	EUR	24	XPAR	20240325131841	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:22:31.589120 +0000	FR0000125486	116,24	EUR	62	XPAR	20240325132353	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:22:31.593798 +0000	FR0000125486	116,24	EUR	80	XPAR	20240325132609	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:24:30.483425 +0000	FR0000125486	116,22	EUR	16	XPAR	20240325134657	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:24:31.283738 +0000	FR0000125486	116,22	EUR	64	XPAR	20240325134913	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:24:31.287671 +0000	FR0000125486	116,22	EUR	6	XPAR	20240325135169	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:27:02.804641 +0000	FR0000125486	116,16	EUR	22	TQEX	E0ICRHZy0jLx	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:28:14.459552 +0000	FR0000125486	116,22	EUR	17	XPAR	20240325146945	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:36:18.220552 +0000	FR0000125486	116,24	EUR	8	XPAR	20240325173825	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:36:18.226241 +0000	FR0000125486	116,24	EUR	9	XPAR	20240325174081	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:37:25.763634 +0000	FR0000125486	116,14	EUR	71	CEUX	240000B78	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:38:17.903363 +0000	FR0000125486	116,1	EUR	17	XPAR	20240325179457	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:39:02.134052 +0000	FR0000125486	116,06	EUR	24	AQUE	B18441	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:39:38.367098 +0000	FR0000125486	116,08	EUR	17	CEUX	240000BM6	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:40:43.210091 +0000	FR0000125486	116,1	EUR	19	XPAR	20240325189441	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:41:37.049562 +0000	FR0000125486	116,08	EUR	17	CEUX	240000BYE	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.156922 +0000	FR0000125486	116,1	EUR	26	TQEX	E0ICRHZy1c0y	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.161239 +0000	FR0000125486	116,1	EUR	20	TQEX	E0ICRHZy1c10	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.165677 +0000	FR0000125486	116,1	EUR	20	AQUE	B20311	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.170080 +0000	FR0000125486	116,1	EUR	17	CEUX	240000CES	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:54.760215 +0000	FR0000125486	116,08	EUR	24	CEUX	240000CFE	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:54.764988 +0000	FR0000125486	116,08	EUR	16	CEUX	240000CFG	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.778759 +0000	FR0000125486	116,12	EUR	41	XPAR	20240325200961	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.783170 +0000	FR0000125486	116,08	EUR	140	CEUX	240000CJ9	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.787461 +0000	FR0000125486	116,08	EUR	20	CEUX	240000CJA	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.791339 +0000	FR0000125486	116,08	EUR	39	XPAR	20240325201473	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.137711 +0000	FR0000125486	116,12	EUR	71	CEUX	240000D14	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.142536 +0000	FR0000125486	116,12	EUR	80	XPAR	20240325207361	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.147403 +0000	FR0000125486	116,1	EUR	15	AQUE	B21845	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.237903 +0000	FR0000125486	116,1	EUR	38	XPAR	20240325207617	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:48:00.742228 +0000	FR0000125486	116,12	EUR	20	XPAR	20240325208641	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:51:43.617146 +0000	FR0000125486	116,12	EUR	14	TQEX	E0ICRHZy1y8o	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:51:43.625807 +0000	FR0000125486	116,12	EUR	30	XPAR	20240325212225	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:51:43.633025 +0000	FR0000125486	116,12	EUR	1	XPAR	20240325212993	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:52:01.129702 +0000	FR0000125486	116,14	EUR	21	XPAR	20240325216833	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:53:00.569811 +0000	FR0000125486	116,1	EUR	30	CEUX	240000DX3	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:06.816889 +0000	FR0000125486	116,06	EUR	16	AQUE	B24460	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:06.821282 +0000	FR0000125486	116,06	EUR	3	AQUE	B24461	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:07.718222 +0000	FR0000125486	116,04	EUR	19	CEUX	240000E3E	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:54.452847 +0000	FR0000125486	116,04	EUR	38	XPAR	20240325222029	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:55:54.297778 +0000	FR0000125486	116,02	EUR	17	XPAR	20240325228353	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:57:37.973052 +0000	FR0000125486	116,1	EUR	15	TQEX	E0ICRHZy2E04	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:59:49.276352 +0000	FR0000125486	116,04	EUR	42	XPAR	20240325244225	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:00:00.194186 +0000	FR0000125486	116,04	EUR	29	CEUX	240000F1N	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:02:03.091669 +0000	FR0000125486	116,04	EUR	34	XPAR	20240325247041	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:03:27.956298 +0000	FR0000125486	116,02	EUR	26	CEUX	240000FMI	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:03:27.960553 +0000	FR0000125486	116,02	EUR	17	XPAR	20240325248577	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:04.090947 +0000	FR0000125486	115,98	EUR	81	XPAR	20240325249857	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:04.100470 +0000	FR0000125486	115,98	EUR	47	XPAR	20240325250113	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:08.693731 +0000	FR0000125486	115,96	EUR	20	CEUX	240000FSV	Cancellation
VINCI	213800WFQ334R8LUXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:08.698157 +0000	FR0000125486	115,96	EUR	36	CEUX	240000FSW	Cancellation

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:04:08.702877 +0000	FR0000125486	115,96	EUR	18	CEUX	240000FT0	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:06:06.194719 +0000	FR0000125486	115,96	EUR	17	AQEU	B29535	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:07:36.261594 +0000	FR0000125486	115,94	EUR	17	CEUX	240000GEH	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:08:24.594225 +0000	FR0000125486	115,92	EUR	45	XPAR	20240325288049	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:08:24.694018 +0000	FR0000125486	115,92	EUR	19	XPAR	20240325258305	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:11:02.113783 +0000	FR0000125486	115,98	EUR	27	XPAR	20240325260855	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:12:51.581987 +0000	FR0000125486	115,98	EUR	7	CEUX	240000H8G	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:15:38.205571 +0000	FR0000125486	116,08	EUR	23	CEUX	240000HQF	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:15:38.210959 +0000	FR0000125486	116,08	EUR	9	CEUX	240000HGG	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:16:41.948693 +0000	FR0000125486	116,08	EUR	17	CEUX	240000HTX	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:19:14.858300 +0000	FR0000125486	116,12	EUR	3	CEUX	240000IEA	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:19:14.954087 +0000	FR0000125486	116,12	EUR	14	CEUX	240000IEE	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:24:06.973474 +0000	FR0000125486	116,1	EUR	56	XPAR	20240325279297	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:28:05.481202 +0000	FR0000125486	116,12	EUR	5	CEUX	240000IQQ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:29:09.028940 +0000	FR0000125486	116,12	EUR	12	CEUX	240000K2J	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:31:05.507081 +0000	FR0000125486	116,1	EUR	9	TQEX	E0ICRhz3jkb	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:31:05.606689 +0000	FR0000125486	116,1	EUR	3	TQEX	E0ICRhz3jxp	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:31:06.006512 +0000	FR0000125486	116,08	EUR	43	XPAR	20240325293633	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:32:27.461956 +0000	FR0000125486	116,12	EUR	31	XPAR	20240325300545	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:34:02.236941 +0000	FR0000125486	116,12	EUR	17	XPAR	20240325307457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:34:30.332169 +0000	FR0000125486	116,1	EUR	5	CEUX	240000OV7	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:30.336655 +0000	FR0000125486	116,1	EUR	47	CEUX	240000OV8	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:30.340696 +0000	FR0000125486	116,1	EUR	136	XPAR	20240325336129	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:55.053834 +0000	FR0000125486	116,08	EUR	25	TQEX	E0ICRhz406z	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:55.150483 +0000	FR0000125486	116,08	EUR	16	CEUX	240000OXS	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:55:15.177970 +0000	FR0000125486	116,08	EUR	10	CEUX	240000OZU	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:55:15.184689 +0000	FR0000125486	116,08	EUR	21	XPAR	20240325336897	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:57:35.903728 +0000	FR0000125486	116,02	EUR	17	CEUX	240000PIY	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:57:36.002821 +0000	FR0000125486	116,02	EUR	19	XPAR	20240325339457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:59:24.900822 +0000	FR0000125486	115,96	EUR	24	AQEU	B51951	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:59:49.426405 +0000	FR0000125486	115,94	EUR	17	XPAR	20240325343297	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:01:00.814435 +0000	FR0000125486	115,8	EUR	17	CEUX	240000Q0V	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:01:15.317600 +0000	FR0000125486	115,74	EUR	17	XPAR	20240325366849	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:03:23.723791 +0000	FR0000125486	115,9	EUR	17	CEUX	240000RM1	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:03:23.729579 +0000	FR0000125486	115,9	EUR	21	XPAR	20240325374529	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:04:40.368551 +0000	FR0000125486	115,92	EUR	17	XPAR	20240325376321	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:06:10.034795 +0000	FR0000125486	115,8	EUR	17	XPAR	20240325380673	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:06:16.139893 +0000	FR0000125486	115,78	EUR	17	AQEU	B56037	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:06:16.144211 +0000	FR0000125486	115,78	EUR	17	CEUX	240000S8T	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:07:17.892334 +0000	FR0000125486	115,72	EUR	17	XPAR	20240325383489	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:09:33.887571 +0000	FR0000125486	115,72	EUR	12	CEUX	240000SZY	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:10:10.919562 +0000	FR0000125486	115,74	EUR	9	CEUX	240000T36	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:10:15.324993 +0000	FR0000125486	115,72	EUR	29	XPAR	20240325387585	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:11:56.708260 +0000	FR0000125486	115,8	EUR	17	CEUX	240000TGO	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:13:07.063355 +0000	FR0000125486	115,8	EUR	17	TQEX	E0ICRhz5m4y	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:13:12.873742 +0000	FR0000125486	115,78	EUR	44	XPAR	20240325395265	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:14:39.630330 +0000	FR0000125486	115,82	EUR	17	CEUX	240000TTE	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:14:39.634359 +0000	FR0000125486	115,82	EUR	17	XPAR	20240325397313	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:20:23.489978 +0000	FR0000125486	115,9	EUR	23	CEUX	240000UQY	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:20:23.494454 +0000	FR0000125486	115,9	EUR	41	XPAR	20240325406273	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:20:23.591728 +0000	FR0000125486	115,9	EUR	23	XPAR	20240325406785	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:21:17.327040 +0000	FR0000125486	115,88	EUR	17	CEUX	240000UUD	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:22:15.258099 +0000	FR0000125486	115,86	EUR	14	XPAR	20240325412161	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:24:51.684377 +0000	FR0000125486	115,9	EUR	27	XPAR	20240325416513	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:28:05.914435 +0000	FR0000125486	115,92	EUR	34	XPAR	20240325421121	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:29:05.353291 +0000	FR0000125486	115,86	EUR	34	CEUX	240000WUJ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:30:31.329623 +0000	FR0000125486	115,92	EUR	4	XPAR	20240325426241	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:30:31.336344 +0000	FR0000125486	115,92	EUR	10	XPAR	20240325426497	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:30:31.341560 +0000	FR0000125486	115,92	EUR	13	XPAR	20240325426753	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:32:59.130312 +0000	FR0000125486	115,94	EUR	34	CEUX	240000WLQ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:32:59.134320 +0000	FR0000125486	115,94	EUR	24	XPAR	20240325429825	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:33:52.057369 +0000	FR0000125486	115,92	EUR	23	AQEU	B67750	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:34:51.192939 +0000	FR0000125486	115,9	EUR	17	XPAR	20240325432897	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:39:50.494663 +0000	FR0000125486	115,94	EUR	34	CEUX	240000XDS	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:45:11.110687 +0000	FR0000125486	115,92	EUR	106	XPAR	20240325446721	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:10.150144 +0000	FR0000125486	115,94	EUR	17	XPAR	20240325452609	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:26.375962 +0000	FR0000125486	115,92	EUR	13	CEUX	240000YQY	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:26.388101 +0000	FR0000125486	115,92	EUR	17	CEUX	240000YQZ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:44.182387 +0000	FR0000125486	115,92	EUR	20	CEUX	240000YS9	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:47:20.906262 +0000	FR0000125486	115,92	EUR	17	XPAR	20240325456705	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:48:43.277966 +0000	FR0000125486	115,9	EUR	21	AQEU	B74070	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:48:43.285495 +0000	FR0000125486	115,9	EUR	17	CEUX	240000Z7O	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:49:17.989273 +0000	FR0000125486	115,92	EUR	34	XPAR	20240325468993	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:51:45.001607 +0000	FR0000125486	115,92	EUR	34	CEUX	240000ZSO	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:51:45.005535 +0000	FR0000125486	115,92	EUR	84	XPAR	20240325476417	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:53:54.994498 +0000	FR0000125						

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:15:50.309459 +0000	FR0000125486	115,82	EUR	27	XPAR	20240325547585	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:15:50.313663 +0000	FR0000125486	115,82	EUR	20	XPAR	20240325548609	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:20:11.097189 +0000	FR0000125486	115,76	EUR	21	AQEU	B88181	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:20:11.104167 +0000	FR0000125486	115,76	EUR	30	CEUX	2400014M5	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:20:11.110912 +0000	FR0000125486	115,76	EUR	29	XPAR	20240325555521	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:20:11.119589 +0000	FR0000125486	115,76	EUR	4	XPAR	20240325555777	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:20:11.296549 +0000	FR0000125486	115,76	EUR	25	XPAR	20240325556033	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:21:07.832567 +0000	FR0000125486	115,68	EUR	2	XPAR	20240325569089	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:21:07.838604 +0000	FR0000125486	115,68	EUR	15	XPAR	20240325569345	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:23:11.206979 +0000	FR0000125486	115,7	EUR	34	CEUX	240001515	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:24:31.951799 +0000	FR0000125486	115,7	EUR	26	XPAR	20240325582913	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:27:50.664274 +0000	FR0000125486	115,72	EUR	17	AQEU	B91054	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:28:17.678329 +0000	FR0000125486	115,72	EUR	34	CEUX	2400015N2	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:29:40.621198 +0000	FR0000125486	115,7	EUR	69	XPAR	202403255691873	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:29:40.625137 +0000	FR0000125486	115,7	EUR	34	XPAR	20240325592129	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:31:29.212253 +0000	FR0000125486	115,74	EUR	5	CEUX	240001618	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:31:29.614868 +0000	FR0000125486	115,74	EUR	12	CEUX	24000161C	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:35:20.665220 +0000	FR0000125486	115,74	EUR	11	CEUX	2400016L5	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:35:48.388925 +0000	FR0000125486	115,78	EUR	18	CEUX	2400016PG	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:36:23.916729 +0000	FR0000125486	115,74	EUR	45	XPAR	20240325604117	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:36:23.922012 +0000	FR0000125486	115,74	EUR	34	XPAR	20240325605185	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:38:38.213945 +0000	FR0000125486	115,7	EUR	9	CEUX	24000170F	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:40:44.692213 +0000	FR0000125486	115,74	EUR	17	CEUX	24000177X	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:40:45.592726 +0000	FR0000125486	115,72	EUR	14	AQEU	B96215	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:40:45.596750 +0000	FR0000125486	115,72	EUR	34	XPAR	20240325611073	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:42:05.457100 +0000	FR0000125486	115,66	EUR	18	TQEX	EOICRhzY9T48	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:42:05.462702 +0000	FR0000125486	115,66	EUR	24	XPAR	20240325613377	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:43:28.905304 +0000	FR0000125486	115,62	EUR	17	XPAR	20240325621825	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:44:27.837979 +0000	FR0000125486	115,58	EUR	17	CEUX	24000170H	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:46:56.528952 +0000	FR0000125486	115,58	EUR	15	TQEX	EOICRhzY9dA6	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:47:10.838399 +0000	FR0000125486	115,54	EUR	17	CEUX	24000182G	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:47:10.937972 +0000	FR0000125486	115,54	EUR	11	XPAR	20240325613841	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:47:10.942304 +0000	FR0000125486	115,54	EUR	23	XPAR	20240325644097	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:49:40.128620 +0000	FR0000125486	115,42	EUR	5	XPAR	20240325655617	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:49:40.132738 +0000	FR0000125486	115,42	EUR	12	XPAR	20240325655873	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:51:30.998088 +0000	FR0000125486	115,4	EUR	17	CEUX	240001853	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:55:26.033582 +0000	FR0000125486	115,42	EUR	17	AQEU	B101682	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:55:26.043470 +0000	FR0000125486	115,42	EUR	17	CEUX	240001983	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:55:26.835819 +0000	FR0000125486	115,4	EUR	34	XPAR	20240325671489	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:55:27.236368 +0000	FR0000125486	115,4	EUR	18	XPAR	20240325693025	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:57:36.134773 +0000	FR0000125486	115,4	EUR	21	XPAR	20240325682241	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 11:58:24.382544 +0000	FR0000125486	115,4	EUR	17	CEUX	24000198C	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:00:17.360215 +0000	FR0000125486	115,36	EUR	17	XPAR	20240325687873	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:02:11.233548 +0000	FR0000125486	115,32	EUR	17	CEUX	240001AL6	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:02:11.239111 +0000	FR0000125486	115,32	EUR	17	XPAR	20240325691201	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:03:10.901650 +0000	FR0000125486	115,4	EUR	17	XPAR	20240325695041	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:04:56.664328 +0000	FR0000125486	115,44	EUR	17	XPAR	20240325700161	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:06:21.435737 +0000	FR0000125486	115,42	EUR	17	CEUX	240001BEW	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:10:32.123755 +0000	FR0000125486	115,38	EUR	5	AQEU	B109081	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:10:32.132014 +0000	FR0000125486	115,38	EUR	17	TQEX	EOICRHzYAc3u	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:10:32.136367 +0000	FR0000125486	115,38	EUR	17	CEUX	240001C2N	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:10:32.140211 +0000	FR0000125486	115,38	EUR	34	XPAR	20240325710657	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:10:32.144519 +0000	FR0000125486	115,38	EUR	8	AQEU	B109085	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:10:59.740551 +0000	FR0000125486	115,38	EUR	17	XPAR	20240325712193	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:12:36.111902 +0000	FR0000125486	115,42	EUR	17	CEUX	240001CUJ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:16:25.483968 +0000	FR0000125486	115,4	EUR	34	XPAR	20240325730625	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:16:30.293211 +0000	FR0000125486	115,38	EUR	17	CEUX	240001D68	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:19:40.619217 +0000	FR0000125486	115,32	EUR	17	XPAR	20240325738817	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:21:27.587882 +0000	FR0000125486	115,34	EUR	17	CEUX	240001DT9	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:24:07.489693 +0000	FR0000125486	115,38	EUR	34	XPAR	20240325753921	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:24:07.495469 +0000	FR0000125486	115,38	EUR	15	AQEU	B114303	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:25:34.447873 +0000	FR0000125486	115,38	EUR	17	CEUX	240001EAA	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:25:44.248771 +0000	FR0000125486	115,48	EUR	19	XPAR	20240325773633	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:32:09.804640 +0000	FR0000125486	115,5	EUR	37	XPAR	20240325794369	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:32:09.808566 +0000	FR0000125486	115,5	EUR	21	XPAR	20240325794881	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:32:13.512179 +0000	FR0000125486	115,48	EUR	21	CEUX	240001FAN	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:32:21.718292 +0000	FR0000125486	115,48	EUR	11	CEUX	240001FDE	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:33:25.963361 +0000	FR0000125486	115,42	EUR	17	XPAR	20240325797185	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:37:19.208407 +0000	FR0000125486	115,44	EUR	17	AQEU	B119132	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:37:26.822992 +0000	FR0000125486	115,42	EUR	16	CEUX	240001G3Q	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:37:26.828996 +0000	FR0000125486	115,42	EUR	18	CEUX	240001G3R	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:37:26.834007 +0000	FR0000125486	115,42	EUR	34	XPAR	20240325800257	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:41:14.075637 +0000	FR0000125486	115,42	EUR	34	XPAR	20240325803841	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:41:30.481030 +0000	FR0000125486	115,38	EUR	10	CEUX	240001GRQ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:41:30.486381 +0000	FR0000125486	115,38	EUR	7	CEUX	240001GRR	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 12:4							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:18:37.466955 +0000	FR0000125486	115,54	EUR	36	CEUX	240001MMK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:18:37.470959 +0000	FR0000125486	115,54	EUR	42	XPAR	20240325895489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:18:37.475541 +0000	FR0000125486	115,54	EUR	26	CEUX	240001MMM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:18:37.479499 +0000	FR0000125486	115,54	EUR	22	XPAR	20240325896769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:20:38.348635 +0000	FR0000125486	115,6	EUR	17	CEUX	240001MZ5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:21:12.477713 +0000	FR0000125486	115,62	EUR	30	XPAR	20240325908033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:23:03.252793 +0000	FR0000125486	115,7	EUR	27	TQEX	E0ICRHZYDUxP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:23:23.074203 +0000	FR0000125486	115,7	EUR	17	CEUX	240001NFT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:24:22.710457 +0000	FR0000125486	115,7	EUR	34	XPAR	202403259262625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:26:06.695369 +0000	FR0000125486	115,72	EUR	17	CEUX	240001NVZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:26:59.148835 +0000	FR0000125486	115,68	EUR	26	XPAR	20240325929793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:27:47.870598 +0000	FR0000125486	115,7	EUR	17	XPAR	20240325932865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:28:41.211199 +0000	FR0000125486	115,66	EUR	5	AQEU	B141080	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:28:41.216002 +0000	FR0000125486	115,66	EUR	7	AQEU	B141081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:28:41.220445 +0000	FR0000125486	115,66	EUR	9	AQEU	B141082	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:29:03.923737 +0000	FR0000125486	115,66	EUR	17	XPAR	20240325935425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:29:30.041182 +0000	FR0000125486	115,64	EUR	17	CEUX	240001OMP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:30:50.121937 +0000	FR0000125486	115,64	EUR	17	CEUX	240001P1Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:30:50.126548 +0000	FR0000125486	115,64	EUR	17	XPAR	20240325944129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:31:25.352205 +0000	FR0000125486	115,62	EUR	17	XPAR	20240325946689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:32:28.003646 +0000	FR0000125486	115,6	EUR	17	XPAR	20240325948737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:32:38.105824 +0000	FR0000125486	115,58	EUR	17	CEUX	240001R7Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:33:33.462813 +0000	FR0000125486	115,6	EUR	17	XPAR	20240325956161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:34:40.241555 +0000	FR0000125486	115,68	EUR	19	AQEU	B146248	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:34:40.251094 +0000	FR0000125486	115,68	EUR	17	CEUX	240001QDZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:34:40.255134 +0000	FR0000125486	115,68	EUR	17	XPAR	20240325958209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:38:02.706333 +0000	FR0000125486	115,7	EUR	17	CEUX	240001R7Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:38:02.710319 +0000	FR0000125486	115,7	EUR	30	XPAR	20240325969729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:38:02.714327 +0000	FR0000125486	115,7	EUR	17	XPAR	20240325970753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:38:50.152778 +0000	FR0000125486	115,72	EUR	17	CEUX	240001RGA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:40:08.728684 +0000	FR0000125486	115,72	EUR	8	TQEX	E0ICRHZYEdG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:40:08.751606 +0000	FR0000125486	115,72	EUR	17	XPAR	20240325976129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:40:08.759827 +0000	FR0000125486	115,72	EUR	7	TQEX	E0ICRHZYEdGU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:40:08.926289 +0000	FR0000125486	115,72	EUR	15	XPAR	20240325977665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:41:08.381446 +0000	FR0000125486	115,66	EUR	17	CEUX	24000154C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:41:08.385511 +0000	FR0000125486	115,66	EUR	17	XPAR	20240325979713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:42:12.844106 +0000	FR0000125486	115,7	EUR	17	XPAR	20240325982785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:42:47.873893 +0000	FR0000125486	115,66	EUR	17	CEUX	24000151S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:44:08.546438 +0000	FR0000125486	115,74	EUR	30	XPAR	20240325991233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:44:40.372032 +0000	FR0000125486	115,74	EUR	17	CEUX	240001T71	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:45:35.814575 +0000	FR0000125486	115,74	EUR	13	XPAR	20240325993537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:45:35.818690 +0000	FR0000125486	115,74	EUR	4	XPAR	20240325993793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:46:22.957941 +0000	FR0000125486	115,74	EUR	17	XPAR	202403251002497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:47:21.610916 +0000	FR0000125486	115,72	EUR	17	CEUX	240001TZG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:48:01.238294 +0000	FR0000125486	115,68	EUR	19	XPAR	202403251004033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:49:37.224015 +0000	FR0000125486	115,7	EUR	17	CEUX	240001UHB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:49:37.228007 +0000	FR0000125486	115,7	EUR	24	XPAR	202403251016833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:52:50.265759 +0000	FR0000125486	115,7	EUR	13	CEUX	240001V7A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:52:50.275146 +0000	FR0000125486	115,7	EUR	4	CEUX	240001V7F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:52:50.279432 +0000	FR0000125486	115,7	EUR	34	XPAR	202403251021441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:53:54.720345 +0000	FR0000125486	115,76	EUR	17	CEUX	240001V1Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:54:15.633249 +0000	FR0000125486	115,8	EUR	27	XPAR	202403251026561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:54:15.637787 +0000	FR0000125486	115,8	EUR	13	AQEU	B158410	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:56:05.634303 +0000	FR0000125486	115,86	EUR	15	AQEU	B159600	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:56:05.638520 +0000	FR0000125486	115,86	EUR	21	XPAR	202403251034241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:56:06.439864 +0000	FR0000125486	115,82	EUR	14	TQEX	E0ICRHZYFeKS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:57:16.688892 +0000	FR0000125486	115,78	EUR	17	CEUX	240001W4G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:57:17.084447 +0000	FR0000125486	115,76	EUR	17	XPAR	202403251040385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:58:38.553483 +0000	FR0000125486	115,84	EUR	17	XPAR	202403251047041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 13:58:50.161596 +0000	FR0000125486	115,86	EUR	17	CEUX	240001WNI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:00:04.329457 +0000	FR0000125486	115,9	EUR	15	XPAR	202403251055745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:00:04.343153 +0000	FR0000125486	115,88	EUR	15	AQEU	B162020	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:01:03.880742 +0000	FR0000125486	116	EUR	17	CEUX	240001X9A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:01:03.885389 +0000	FR0000125486	116	EUR	17	XPAR	202403251062145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:02:34.165556 +0000	FR0000125486	116	EUR	1	XPAR	202403251064961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:02:34.169752 +0000	FR0000125486	116	EUR	16	XPAR	202403251065217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:03:31.529782 +0000	FR0000125486	116	EUR	17	XPAR	202403251067521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:04:41.171331 +0000	FR0000125486	115,98	EUR	17	CEUX	240001Y5L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:05:15.702814 +0000	FR0000125486	115,96	EUR	21	XPAR	202403251075969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:05:39.628886 +0000	FR0000125486	115,94	EUR	17	CEUX	240001YGB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:06:41.180284 +0000	FR0000125486	115,84	EUR	17	XPAR	202403251086465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:07:47.841740 +0000	FR0000125486	115,94	EUR	17	XPAR	202403251103361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:09:45.855645 +0000	FR0000125486	115,96	EUR	17	XPAR	20240325108993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:10:30.807914 +0000	FR0000125486	116	EUR	17	XPAR	202403251111809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:18:20.800085 +0000	FR0000125486	116	EUR	34	CEUX	24000215Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 14:18:							

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:26:06.457610 +0000	FR0000125486	116,08	EUR	34	CEUX	240002HZL	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:26:07.866842 +0000	FR0000125486	116,06	EUR	15	XPAP	202403251312257	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:26:07.866891 +0000	FR0000125486	116,06	EUR	91	XPAP	202403251312513	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:26:15.073675 +0000	FR0000125486	116,08	EUR	17	AQEU	B220341	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:29:35.505653 +0000	FR0000125486	116,1	EUR	14	TQEX	E0CRhZyL4WT	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:29:35.511629 +0000	FR0000125486	116,1	EUR	34	CEUX	240002I52	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:29:35.520544 +0000	FR0000125486	116,1	EUR	30	XPAP	202403251327873	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:29:35.525244 +0000	FR0000125486	116,1	EUR	41	XPAP	202403251328129	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:30:42.987993 +0000	FR0000125486	116,08	EUR	17	CEUX	240002JK3	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:31:51.058578 +0000	FR0000125486	116,08	EUR	17	AQEU	B224022	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:32:48.130302 +0000	FR0000125486	116,06	EUR	17	CEUX	240002JKR	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:32:48.136607 +0000	FR0000125486	116,06	EUR	66	XPAP	202403251334017	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:32:48.142665 +0000	FR0000125486	116,06	EUR	5	XPAP	202403251334273	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:34:35.528376 +0000	FR0000125486	116,06	EUR	12	CEUX	240002K49	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:35:06.463708 +0000	FR0000125486	116,06	EUR	18	CEUX	240002K8N	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:35:06.476643 +0000	FR0000125486	116,06	EUR	34	XPAP	202403251341697	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:35:26.688825 +0000	FR0000125486	116,06	EUR	28	XPAP	202403251342209	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:35:43.607949 +0000	FR0000125486	116,06	EUR	17	CEUX	240002KCL	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:37:36.232919 +0000	FR0000125486	116,1	EUR	17	AQEU	B228055	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:37:36.228159 +0000	FR0000125486	116,1	EUR	2	AQEU	B228056	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:40:15.493815 +0000	FR0000125486	116,08	EUR	64	CEUX	240002LIG	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:41:45.196886 +0000	FR0000125486	116,06	EUR	17	CEUX	240002LITQ	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:41:45.204486 +0000	FR0000125486	116,06	EUR	111	XPAP	202403251357057	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:41:45.293044 +0000	FR0000125486	116,06	EUR	46	XPAP	202403251357313	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:41:45.593721 +0000	FR0000125486	116,04	EUR	14	TQEX	E0CRhZyLh03	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:41:47.096281 +0000	FR0000125486	116,04	EUR	17	AQEU	B230980	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:43:55.949085 +0000	FR0000125486	116,02	EUR	64	XPAP	202403251361409	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:44:58.507693 +0000	FR0000125486	116,02	EUR	64	CEUX	240002MM4	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:45:45.153374 +0000	FR0000125486	116,02	EUR	17	AQEU	B233910	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:46:07.775117 +0000	FR0000125486	116	EUR	11	TQEX	E0CRhZyLw8A	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:46:07.784076 +0000	FR0000125486	116	EUR	64	XPAP	202403251363713	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:46:07.875882 +0000	FR0000125486	116	EUR	17	CEUX	240002M51	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:46:50.422501 +0000	FR0000125486	116	EUR	27	AQEU	B234837	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:46:50.430604 +0000	FR0000125486	116	EUR	17	XPAP	202403251367297	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:47:25.466421 +0000	FR0000125486	115,98	EUR	17	CEUX	240002N83	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:47:25.470395 +0000	FR0000125486	115,98	EUR	17	XPAP	202403251369857	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:07.456869 +0000	FR0000125486	115,94	EUR	17	CEUX	240002NNO	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:24.377741 +0000	FR0000125486	115,94	EUR	47	XPAP	202403251373953	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:58.424918 +0000	FR0000125486	115,92	EUR	17	CEUX	240002NXH	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:58.428957 +0000	FR0000125486	115,92	EUR	1	XPAP	202403251374721	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:58.432975 +0000	FR0000125486	115,92	EUR	1	XPAP	202403251374977	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:58.436958 +0000	FR0000125486	115,92	EUR	15	XPAP	202403251375323	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:49:58.441355 +0000	FR0000125486	115,9	EUR	14	AQEU	B237051	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:50:54.175035 +0000	FR0000125486	115,9	EUR	14	TQEX	E0CRhZyMD1E	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:50:54.181370 +0000	FR0000125486	115,9	EUR	17	CEUX	240002O5R	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:53:20.815267 +0000	FR0000125486	115,88	EUR	17	AQEU	B239457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:53:20.824018 +0000	FR0000125486	115,88	EUR	38	CEUX	240002O70	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:54:40.800484 +0000	FR0000125486	115,86	EUR	17	CEUX	240002P4H	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:54:44.918263 +0000	FR0000125486	115,84	EUR	84	XPAP	202403251387265	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 15:59:39.692995 +0000	FR0000125486	115,94	EUR	21	XPAP	202403251400577	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:00:06.548407 +0000	FR0000125486	115,94	EUR	14	AQEU	B245396	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:00:06.552749 +0000	FR0000125486	115,94	EUR	71	CEUX	240002Q5E	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:00:39.080143 +0000	FR0000125486	115,92	EUR	15	TQEX	E0CRhZyMibL	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:00:39.089255 +0000	FR0000125486	115,92	EUR	70	CEUX	240002QZV	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:00:39.093658 +0000	FR0000125486	115,92	EUR	10	TQEX	E0CRhZyMic7	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:01:29.125837 +0000	FR0000125486	115,92	EUR	16	XPAP	202403251406977	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:01:29.129939 +0000	FR0000125486	115,92	EUR	1	XPAP	202403251407233	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:01:40.838972 +0000	FR0000125486	115,9	EUR	17	CEUX	240002RAO	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:01:42.043540 +0000	FR0000125486	115,88	EUR	102	XPAP	2024032514428769	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:01:42.057928 +0000	FR0000125486	115,88	EUR	14	AQEU	B246649	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:01:42.340717 +0000	FR0000125486	115,88	EUR	30	XPAP	202403251410049	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:02:10.483574 +0000	FR0000125486	115,88	EUR	18	XPAP	202403251412097	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:03:03.646556 +0000	FR0000125486	115,88	EUR	3	TQEX	E0CRhZyMqUT	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:04:31.430893 +0000	FR0000125486	115,92	EUR	35	XPAP	202403251422849	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:04:31.531603 +0000	FR0000125486	115,92	EUR	44	XPAP	202403251423105	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:08:39.295472 +0000	FR0000125486	116	EUR	20	CEUX	240002TAD	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:10:38.731495 +0000	FR0000125486	116	EUR	157	XPAP	202403251436929	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:10:38.736301 +0000	FR0000125486	116	EUR	29	CEUX	240002TUD	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:11:15.383337 +0000	FR0000125486	116	EUR	34	XPAP	202403251439489	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:11:44.505078 +0000	FR0000125486	116,02	EUR	18	CEUX	240002U4Q	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:12:13.333082 +0000	FR0000125486	116,02	EUR	29	AQEU	B255663	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:12:46.165807 +0000	FR0000125486	116,02	EUR	17	CEUX	240002UEL	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:13:05.196595 +0000	FR0000125486	116	EUR	64	XPAP	202403251448449	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:13:30.715460 +0000	FR0000125486	115,98	EUR	35	CEUX	240002U0J	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:13:50.138335 +0000	FR0000125486	115,98	EUR	2	CEUX	240002UR1	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0T08PU41	20240325 16:14:00.962612 +0000	FR0000125486	115,9					

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:23:35.093584 +0000	FR0000125486	115,92	EUR	1	CEUX	240002YHT	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:23:35.694638 +0000	FR0000125486	115,92	EUR	2	CEUX	240002YHX	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:26.161990 +0000	FR0000125486	115,9	EUR	30	XPAR	202403251509121	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:56.305465 +0000	FR0000125486	115,9	EUR	22	XPAR	202403251511681	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:31.480891 +0000	FR0000125486	115,98	EUR	6	XPAR	2024032644033	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:31.490075 +0000	FR0000125486	115,98	EUR	19	XPAR	2024032644545	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.185536 +0000	FR0000125486	115,92	EUR	18	XPAR	2024032645569	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.189586 +0000	FR0000125486	115,92	EUR	11	XPAR	2024032647617	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.193882 +0000	FR0000125486	115,92	EUR	4	XPAR	2024032647873	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.197922 +0000	FR0000125486	115,92	EUR	9	XPAR	2024032648129	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.285827 +0000	FR0000125486	115,92	EUR	11	XPAR	2024032648385	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.290121 +0000	FR0000125486	115,92	EUR	6	XPAR	2024032648641	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:01:45.931498 +0000	FR0000125486	115,9	EUR	27	XPAR	2024032649665	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:01:46.030864 +0000	FR0000125486	115,88	EUR	42	XPAR	2024032650433	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:01:46.035215 +0000	FR0000125486	115,9	EUR	18	XPAR	2024032650945	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:02:02.549027 +0000	FR0000125486	115,86	EUR	23	XPAR	2024032651457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:00.220025 +0000	FR0000125486	115,74	EUR	7	CEUX	240000534	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:04.114524 +0000	FR0000125486	115,88	EUR	20	XPAR	2024032658113	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:04.120698 +0000	FR0000125486	115,88	EUR	59	XPAR	2024032658369	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:20.027617 +0000	FR0000125486	115,84	EUR	17	XPAR	2024032658881	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:04.539269 +0000	FR0000125486	115,94	EUR	47	XPAR	2024032664513	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:18.119509 +0000	FR0000125486	115,92	EUR	26	XPAR	2024032676289	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:11:15.077940 +0000	FR0000125486	115,94	EUR	17	XPAR	2024032680641	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:12:24.321624 +0000	FR0000125486	115,86	EUR	24	XPAR	2024032682177	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:13:18.873596 +0000	FR0000125486	115,86	EUR	17	XPAR	2024032683713	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:14:00.098836 +0000	FR0000125486	115,96	EUR	17	XPAR	2024032689601	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:17:05.468296 +0000	FR0000125486	115,98	EUR	47	XPAR	2024032693953	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:20:29.607102 +0000	FR0000125486	116	EUR	24	XPAR	2024032699329	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:24:38.385695 +0000	FR0000125486	115,94	EUR	52	XPAR	20240326100609	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:26:24.762702 +0000	FR0000125486	115,98	EUR	17	XPAR	20240326102401	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:27:42.423297 +0000	FR0000125486	115,96	EUR	21	XPAR	20240326106753	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:32:15.909282 +0000	FR0000125486	116	EUR	52	XPAR	20240326113153	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:36:19.781272 +0000	FR0000125486	115,98	EUR	17	XPAR	20240326121857	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:38:15.755189 +0000	FR0000125486	116	EUR	24	XPAR	20240326136449	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:01:48.957698 +0000	FR0000125486	116	EUR	27	XPAR	20240326202753	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:03:39.630660 +0000	FR0000125486	115,98	EUR	17	XPAR	20240326213761	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:06:58.662367 +0000	FR0000125486	115,98	EUR	30	XPAR	20240326227073	Cancellation