



**PROGRAMME DE RACHAT DE TITRES**  
(Programme adopté par l'assemblée générale mixte des actionnaires le  
13 avril 2023)

**Déclaration des transactions sur actions propres**  
Période du 25 Mars au 26 Mars 2024

**Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)**  
Catégories de titres : **actions ordinaires (ISIN : FR0000125486) (les  
« Actions »)**

**Descriptif du programme déposé le 24 février 2023 auprès de l'AMF**

2 avril 2024

**Déclaration des transactions sur actions propres réalisées du 25 mars 2024 au 26 mars 2024**

**I- Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WQ334R8UXUG83	25/03/2024	FR0000125486	6 789	115,89990	XPAR
VINCI	213800WQ334R8UXUG83	25/03/2024	FR0000125486	3 548	115,88800	CEUX
VINCI	213800WQ334R8UXUG83	25/03/2024	FR0000125486	490	115,91840	TQEX
VINCI	213800WQ334R8UXUG83	25/03/2024	FR0000125486	750	115,87250	AGEU
VINCI	213800WQ334R8UXUG83	26/03/2024	FR0000125486	766	115,93600	XPAR
VINCI	213800WQ334R8UXUG83	26/03/2024	FR0000125486	7	115,74000	CEUX

<b>TOTAL</b>	<b>12 350</b>	<b>115,8977</b>
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**II- Présentation détaillée par opération**

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:15:48.466105 +0000	FR0000125486	116,34	EUR	10	XPAR	20240325106241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:15:48.470203 +0000	FR0000125486	116,34	EUR	20	XPAR	20240325106497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:20:39.998437 +0000	FR0000125486	116,26	EUR	50	XPAR	20240325128257	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:40.543755 +0000	FR0000125486	116,28	EUR	46	XPAR	20240325131073	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:40.642761 +0000	FR0000125486	116,28	EUR	34	XPAR	20240325131329	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:45.450451 +0000	FR0000125486	116,24	EUR	14	XPAR	20240325131585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:21:45.454357 +0000	FR0000125486	116,24	EUR	24	XPAR	20240325131841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:22:31.589120 +0000	FR0000125486	116,24	EUR	62	XPAR	20240325132353	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:22:31.593798 +0000	FR0000125486	116,24	EUR	80	XPAR	20240325132609	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:24:30.483425 +0000	FR0000125486	116,22	EUR	16	XPAR	20240325134657	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:24:31.283738 +0000	FR0000125486	116,22	EUR	64	XPAR	20240325134913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:24:31.287671 +0000	FR0000125486	116,22	EUR	6	XPAR	20240325135169	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:27:02.804641 +0000	FR0000125486	116,16	EUR	22	TQEX	E0ICRhzy0Jx	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:28:14.459552 +0000	FR0000125486	116,22	EUR	17	XPAR	20240325146945	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:36:18.220552 +0000	FR0000125486	116,24	EUR	8	XPAR	20240325173825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:36:18.226241 +0000	FR0000125486	116,24	EUR	9	XPAR	20240325174081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:37:25.763634 +0000	FR0000125486	116,14	EUR	71	CEUX	240000B78	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:38:17.903363 +0000	FR0000125486	116,1	EUR	17	XPAR	20240325179457	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:39:02.134052 +0000	FR0000125486	116,06	EUR	24	AGEU	B18441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:39:38.367098 +0000	FR0000125486	116,08	EUR	17	CEUX	240000B86	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:40:43.210091 +0000	FR0000125486	116,1	EUR	19	XPAR	20240325189441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:41:37.049562 +0000	FR0000125486	116,08	EUR	17	CEUX	240000B7E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.156922 +0000	FR0000125486	116,1	EUR	26	TQEX	E0ICRhzy1c0y	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.161239 +0000	FR0000125486	116,1	EUR	20	TQEX	E0ICRhzy1c10	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.165677 +0000	FR0000125486	116,1	EUR	20	AGEU	B20311	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:53.170080 +0000	FR0000125486	116,1	EUR	17	CEUX	240000CES	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:54.760215 +0000	FR0000125486	116,08	EUR	24	CEUX	240000CFE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:43:54.764988 +0000	FR0000125486	116,08	EUR	16	CEUX	240000CFG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.778759 +0000	FR0000125486	116,12	EUR	41	XPAR	20240325200961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.783170 +0000	FR0000125486	116,08	EUR	140	CEUX	240000CJ9	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.787461 +0000	FR0000125486	116,08	EUR	20	CEUX	240000CJA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:44:31.791339 +0000	FR0000125486	116,08	EUR	39	XPAR	20240325201473	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.137711 +0000	FR0000125486	116,12	EUR	71	CEUX	240000D14	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.142536 +0000	FR0000125486	116,12	EUR	80	XPAR	20240325207361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.147403 +0000	FR0000125486	116,1	EUR	15	AGEU	B21845	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:47:55.237903 +0000	FR0000125486	116,1	EUR	38	XPAR	20240325207617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:48:00.742228 +0000	FR0000125486	116,12	EUR	20	XPAR	20240325208641	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:51:43.617146 +0000	FR0000125486	116,12	EUR	14	TQEX	E0ICRhzy1y80	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:51:43.625807 +0000	FR0000125486	116,12	EUR	30	XPAR	20240325212225	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:51:43.633025 +0000	FR0000125486	116,12	EUR	1	XPAR	20240325212993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:52:01.129702 +0000	FR0000125486	116,14	EUR	21	XPAR	20240325216833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:53:00.569811 +0000	FR0000125486	116,1	EUR	30	CEUX	240000DX3	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:06.816889 +0000	FR0000125486	116,06	EUR	16	AGEU	B24460	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:06.821282 +0000	FR0000125486	116,06	EUR	3	AGEU	B24461	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:07.718222 +0000	FR0000125486	116,04	EUR	19	CEUX	240000E3E	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:54:54.452847 +0000	FR0000125486	116,04	EUR	38	XPAR	20240325222209	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:55:54.297778 +0000	FR0000125486	116,02	EUR	17	XPAR	20240325228353	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:57:37.973052 +0000	FR0000125486	116,04	EUR	15	TQEX	E0ICRhzy2E0A	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 08:59:49.276352 +0000	FR0000125486	116,06	EUR	42	XPAR	20240325244225	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:00:00.194186 +0000	FR0000125486	116,04	EUR	29	CEUX	240000FIN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:02:03.091669 +0000	FR0000125486	116,04	EUR	34	XPAR	20240325247041	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:03:27.956298 +0000	FR0000125486	116,02	EUR	26	CEUX	240000FMI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:03:27.960553 +0000	FR0000125486	116,02	EUR	17	XPAR	20240325248577	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:04.090947 +0000	FR0000125486	115,98	EUR	81	XPAR	20240325249857	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:04.100470 +0000	FR0000125486	115,98	EUR	47	XPAR	20240325250113	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:08.693731 +0000	FR0000125486	115,96	EUR	20	CEUX	240000FSV	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20240325 09:04:08.698157 +0000	FR0000125486	115,96	EUR	36	CEUX	240000FSW	Annulation

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:04:08.702877 +0000	FR0000125486	115,96	EUR	18	CEUX	240000FT0	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:06:06.194719 +0000	FR0000125486	115,96	EUR	17	AQEU	B29535	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:07:36.261594 +0000	FR0000125486	115,94	EUR	17	CEUX	240000GEH	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:08:24.594225 +0000	FR0000125486	115,92	EUR	45	XPAR	2024032528049	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:08:24.694018 +0000	FR0000125486	115,92	EUR	19	XPAR	2024032528305	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:11:02.113783 +0000	FR0000125486	115,98	EUR	27	XPAR	2024032526085	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:12:51.581987 +0000	FR0000125486	115,98	EUR	7	CEUX	240000H8G	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:15:38.205571 +0000	FR0000125486	116,08	EUR	23	CEUX	240000HQF	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:15:38.210959 +0000	FR0000125486	116,08	EUR	9	CEUX	240000HGG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:16:41.948693 +0000	FR0000125486	116,08	EUR	17	CEUX	240000HTX	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:19:14.858300 +0000	FR0000125486	116,12	EUR	3	CEUX	240000IEA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:19:14.954087 +0000	FR0000125486	116,12	EUR	14	CEUX	240000IEE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:24:06.973474 +0000	FR0000125486	116,1	EUR	56	XPAR	20240325279297	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:28:05.481202 +0000	FR0000125486	116,12	EUR	5	CEUX	240000IQQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:29:09.028940 +0000	FR0000125486	116,12	EUR	12	CEUX	240000K2J	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:31:05.507081 +0000	FR0000125486	116,1	EUR	9	TQEX	E0ICRhzY3jxb	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:31:05.606689 +0000	FR0000125486	116,1	EUR	3	TQEX	E0ICRhzY3jxp	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:31:06.006512 +0000	FR0000125486	116,08	EUR	43	XPAR	20240325293633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:32:27.461956 +0000	FR0000125486	116,12	EUR	31	XPAR	20240325300545	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:34:02.236941 +0000	FR0000125486	116,12	EUR	17	XPAR	20240325307457	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:34:30.332169 +0000	FR0000125486	116,1	EUR	5	CEUX	240000OV7	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:30.336655 +0000	FR0000125486	116,1	EUR	47	CEUX	240000OV8	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:30.340696 +0000	FR0000125486	116,1	EUR	136	XPAR	20240325336129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:55.053834 +0000	FR0000125486	116,08	EUR	25	TQEX	E0ICRhzY4o6z	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:54:55.150483 +0000	FR0000125486	116,08	EUR	16	CEUX	240000OXS	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:55:15.177970 +0000	FR0000125486	116,08	EUR	10	CEUX	240000OZU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:55:15.184689 +0000	FR0000125486	116,08	EUR	21	XPAR	20240325336897	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:57:35.903728 +0000	FR0000125486	116,02	EUR	17	CEUX	240000PIY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:57:36.002821 +0000	FR0000125486	116,02	EUR	19	XPAR	20240325339457	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:59:24.900822 +0000	FR0000125486	115,96	EUR	24	AQEU	B51951	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 09:59:49.426405 +0000	FR0000125486	115,94	EUR	17	XPAR	20240325343297	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:01:00.814435 +0000	FR0000125486	115,8	EUR	17	CEUX	240000Q5Z	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:01:15.317600 +0000	FR0000125486	115,74	EUR	17	XPAR	20240325368649	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:03:23.723791 +0000	FR0000125486	115,9	EUR	17	CEUX	240000RM1	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:03:23.729579 +0000	FR0000125486	115,9	EUR	21	XPAR	20240325374529	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:04:40.368551 +0000	FR0000125486	115,92	EUR	17	XPAR	20240325376321	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:06:10.034795 +0000	FR0000125486	115,8	EUR	17	XPAR	20240325380673	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:06:16.139893 +0000	FR0000125486	115,78	EUR	17	AQEU	B56037	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:06:16.144211 +0000	FR0000125486	115,78	EUR	17	CEUX	240000S8T	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:07:17.892334 +0000	FR0000125486	115,72	EUR	17	XPAR	20240325383489	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:09:33.887571 +0000	FR0000125486	115,72	EUR	12	CEUX	240000SZY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:10:10.919562 +0000	FR0000125486	115,74	EUR	9	CEUX	240000T36	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:10:15.324993 +0000	FR0000125486	115,72	EUR	29	XPAR	20240325387585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:11:56.708260 +0000	FR0000125486	115,8	EUR	17	CEUX	240000TGO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:13:07.063355 +0000	FR0000125486	115,8	EUR	17	TQEX	E0ICRhzY5may	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:13:12.873742 +0000	FR0000125486	115,78	EUR	44	XPAR	20240325395265	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:14:39.630330 +0000	FR0000125486	115,82	EUR	17	CEUX	240000TTE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:14:39.634359 +0000	FR0000125486	115,82	EUR	17	XPAR	20240325397313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:20:23.489978 +0000	FR0000125486	115,9	EUR	23	CEUX	240000UQY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:20:23.494454 +0000	FR0000125486	115,9	EUR	41	XPAR	20240325406273	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:20:23.591728 +0000	FR0000125486	115,9	EUR	23	XPAR	20240325406785	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:21:17.327040 +0000	FR0000125486	115,88	EUR	17	CEUX	240000UUD	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:22:15.258099 +0000	FR0000125486	115,86	EUR	14	XPAR	20240325412161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:24:51.684377 +0000	FR0000125486	115,9	EUR	27	XPAR	20240325416313	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:28:05.914435 +0000	FR0000125486	115,92	EUR	34	XPAR	20240325421121	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:29:05.353291 +0000	FR0000125486	115,86	EUR	34	CEUX	240000WUJ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:30:31.329623 +0000	FR0000125486	115,92	EUR	4	XPAR	20240325426241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:30:31.336344 +0000	FR0000125486	115,92	EUR	10	XPAR	20240325426497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:30:31.341560 +0000	FR0000125486	115,92	EUR	13	XPAR	20240325426753	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:32:59.130312 +0000	FR0000125486	115,94	EUR	34	CEUX	240000WLQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:32:59.134320 +0000	FR0000125486	115,94	EUR	24	XPAR	20240325429825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:33:52.057369 +0000	FR0000125486	115,92	EUR	23	AQEU	B67750	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:34:51.192939 +0000	FR0000125486	115,9	EUR	17	XPAR	20240325432897	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:39:50.494663 +0000	FR0000125486	115,94	EUR	34	CEUX	240000XDS	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:45:11.110687 +0000	FR0000125486	115,92	EUR	106	XPAR	20240325446721	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:10.150144 +0000	FR0000125486	115,94	EUR	17	XPAR	20240325452609	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:26.375962 +0000	FR0000125486	115,92	EUR	13	CEUX	240000YQY	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:26.388101 +0000	FR0000125486	115,92	EUR	17	CEUX	240000YQZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:46:44.182387 +0000	FR0000125486	115,92	EUR	20	CEUX	240000YS9	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:47:20.906262 +0000	FR0000125486	115,92	EUR	17	XPAR	20240325456705	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:48:43.277966 +0000	FR0000125486	115,9	EUR	21	AQEU	B74070	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:48:43.285495 +0000	FR0000125486	115,9	EUR	17	CEUX	240000Z7O	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:49:17.989273 +0000	FR0000125486	115,92	EUR	34	XPAR	20240325468993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:51:45.001607 +0000	FR0000125486	115,92	EUR	34	CEUX	240000ZSO	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T08PU41	20240325 10:51:45.005535 +0000	FR0000125486	115,92	EUR	84	XPAR	20240325476417	Annulation
VINCI	213800WQ334R8UXUG83</										

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:15:50.309459 +0000	FR0000125486	115,82	EUR	27	XPAR	20240325547585	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:15:50.313663 +0000	FR0000125486	115,82	EUR	20	XPAR	20240325548609	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:20:11.097189 +0000	FR0000125486	115,76	EUR	21	AQEU	B88181	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:20:11.104167 +0000	FR0000125486	115,76	EUR	30	CEUX	2400014M5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:20:11.110912 +0000	FR0000125486	115,76	EUR	29	XPAR	20240325555521	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:20:11.195891 +0000	FR0000125486	115,76	EUR	4	XPAR	20240325555777	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:20:11.296549 +0000	FR0000125486	115,76	EUR	25	XPAR	20240325556033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:21:07.832567 +0000	FR0000125486	115,68	EUR	2	XPAR	20240325569089	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:21:07.838604 +0000	FR0000125486	115,68	EUR	15	XPAR	20240325569345	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:23:11.206979 +0000	FR0000125486	115,7	EUR	34	CEUX	240001515	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:24:31.951799 +0000	FR0000125486	115,7	EUR	26	XPAR	20240325582913	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:27:50.664274 +0000	FR0000125486	115,72	EUR	17	AQEU	B91054	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:28:17.678329 +0000	FR0000125486	115,72	EUR	34	CEUX	2400015N2	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:29:40.621198 +0000	FR0000125486	115,7	EUR	69	XPAR	202403255691873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:29:40.625137 +0000	FR0000125486	115,7	EUR	34	XPAR	20240325592129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:31:29.212253 +0000	FR0000125486	115,74	EUR	5	CEUX	240001618	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:31:29.614868 +0000	FR0000125486	115,74	EUR	12	CEUX	24000161C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:35:20.665220 +0000	FR0000125486	115,74	EUR	11	CEUX	2400016L5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:35:48.388925 +0000	FR0000125486	115,78	EUR	18	CEUX	2400016P6	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:36:23.916729 +0000	FR0000125486	115,74	EUR	45	XPAR	20240325604117	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:36:23.922012 +0000	FR0000125486	115,74	EUR	34	XPAR	20240325605185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:38:38.213945 +0000	FR0000125486	115,7	EUR	9	CEUX	24000170F	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:40:44.692213 +0000	FR0000125486	115,74	EUR	17	CEUX	24000177X	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:40:45.592276 +0000	FR0000125486	115,72	EUR	14	AQEU	B96215	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:40:45.596750 +0000	FR0000125486	115,72	EUR	34	XPAR	20240325611073	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:42:05.457100 +0000	FR0000125486	115,66	EUR	18	TQEX	E0ICRhzY9T48	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:42:05.462702 +0000	FR0000125486	115,66	EUR	24	XPAR	20240325613377	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:43:28.905304 +0000	FR0000125486	115,62	EUR	17	XPAR	20240325621825	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:44:27.837979 +0000	FR0000125486	115,58	EUR	17	CEUX	24000170H	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:46:56.528952 +0000	FR0000125486	115,58	EUR	15	TQEX	E0ICRhzY9dA6	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:47:10.838399 +0000	FR0000125486	115,54	EUR	17	CEUX	24000182G	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:47:10.937972 +0000	FR0000125486	115,54	EUR	11	XPAR	20240325613841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:47:10.942304 +0000	FR0000125486	115,54	EUR	23	XPAR	20240325644097	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:49:40.128620 +0000	FR0000125486	115,42	EUR	5	XPAR	20240325655617	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:49:40.132738 +0000	FR0000125486	115,42	EUR	12	XPAR	20240325655873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:30.998088 +0000	FR0000125486	115,4	EUR	17	CEUX	240001853	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.033582 +0000	FR0000125486	115,42	EUR	17	AQEU	B101682	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.043470 +0000	FR0000125486	115,42	EUR	17	CEUX	240001983	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.835819 +0000	FR0000125486	115,4	EUR	34	XPAR	20240325671489	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:27.236368 +0000	FR0000125486	115,4	EUR	18	XPAR	20240325693025	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:57:36.134773 +0000	FR0000125486	115,4	EUR	21	XPAR	20240325682241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:58:24.382544 +0000	FR0000125486	115,4	EUR	17	CEUX	24000198C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:00:17.360215 +0000	FR0000125486	115,36	EUR	17	XPAR	20240325687873	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:02:11.233548 +0000	FR0000125486	115,32	EUR	17	CEUX	240001A6L6	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:02:11.239111 +0000	FR0000125486	115,32	EUR	17	XPAR	20240325691201	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:03:10.901650 +0000	FR0000125486	115,4	EUR	17	XPAR	20240325695041	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:04:56.664328 +0000	FR0000125486	115,44	EUR	17	XPAR	20240325700161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:06:21.435737 +0000	FR0000125486	115,42	EUR	17	CEUX	240001BEW	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:10:32.123375 +0000	FR0000125486	115,38	EUR	5	AQEU	B109081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:10:32.132014 +0000	FR0000125486	115,38	EUR	17	TQEX	E0ICRHzYAc3u	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:10:32.136367 +0000	FR0000125486	115,38	EUR	17	CEUX	240001C2N	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:10:32.140211 +0000	FR0000125486	115,38	EUR	34	XPAR	20240325710657	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:10:32.144519 +0000	FR0000125486	115,38	EUR	8	AQEU	B109085	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:10:59.740551 +0000	FR0000125486	115,38	EUR	17	XPAR	20240325712193	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:12:36.111902 +0000	FR0000125486	115,42	EUR	17	CEUX	240001CUU	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:16:25.483968 +0000	FR0000125486	115,4	EUR	34	XPAR	20240325730625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:16:30.293211 +0000	FR0000125486	115,38	EUR	17	CEUX	240001D68	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:19:40.619217 +0000	FR0000125486	115,32	EUR	17	XPAR	20240325738817	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:21:27.587882 +0000	FR0000125486	115,34	EUR	17	CEUX	240001DT9	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:24:07.489693 +0000	FR0000125486	115,38	EUR	34	XPAR	20240325753921	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:24:07.495469 +0000	FR0000125486	115,38	EUR	15	AQEU	B114303	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:25:34.447873 +0000	FR0000125486	115,38	EUR	17	CEUX	240001EAA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:25:44.248771 +0000	FR0000125486	115,48	EUR	19	XPAR	20240325773633	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:32:09.804640 +0000	FR0000125486	115,5	EUR	37	XPAR	20240325794369	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:32:09.808566 +0000	FR0000125486	115,5	EUR	21	XPAR	20240325794881	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:32:13.512179 +0000	FR0000125486	115,48	EUR	21	CEUX	240001FAN	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:32:21.718292 +0000	FR0000125486	115,48	EUR	11	CEUX	240001FDE	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:33:25.963361 +0000	FR0000125486	115,42	EUR	17	XPAR	20240325797185	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:37:19.208407 +0000	FR0000125486	115,44	EUR	17	AQEU	B119132	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:37:26.822992 +0000	FR0000125486	115,42	EUR	16	CEUX	240001G3Q	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:37:26.828996 +0000	FR0000125486	115,42	EUR	18	CEUX	240001G3R	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:37:26.834007 +0000	FR0000125486	115,42	EUR	34	XPAR	20240325800257	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:41:14.075637 +0000	FR0000125486	115,42	EUR	34	XPAR	20240325803841	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:41:30.481030 +0000	FR0000125486	115,38	EUR	10	CEUX	240001GRQ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:41:30.486381 +0000	FR0000125486	115,38	EUR	7	CEUX	240001GRR	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12							

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:18:37.466955 +0000	FR0000125486	115,54	EUR	36	CEUX	240001MMK	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:18:37.470959 +0000	FR0000125486	115,54	EUR	42	XPAR	20240325985489	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:18:37.475541 +0000	FR0000125486	115,54	EUR	26	CEUX	240001MMM	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:18:37.479499 +0000	FR0000125486	115,54	EUR	22	XPAR	20240325986769	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:20:38.348635 +0000	FR0000125486	115,6	EUR	17	CEUX	240001MZ5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:21:12.477713 +0000	FR0000125486	115,62	EUR	30	XPAR	20240325980833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:23:03.252793 +0000	FR0000125486	115,7	EUR	27	TQEX	E0ICRHZyDUxP	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:23:23.074203 +0000	FR0000125486	115,7	EUR	17	CEUX	240001NFT	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:24:22.710457 +0000	FR0000125486	115,7	EUR	34	XPAR	20240325982625	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:26:06.695369 +0000	FR0000125486	115,72	EUR	17	CEUX	240001NVZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:26:59.148835 +0000	FR0000125486	115,68	EUR	26	XPAR	20240325929793	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:27:47.870598 +0000	FR0000125486	115,7	EUR	17	XPAR	20240325932865	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:28:41.211199 +0000	FR0000125486	115,66	EUR	5	AQEU	B141080	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:28:41.216002 +0000	FR0000125486	115,66	EUR	7	AQEU	B141081	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:28:41.220445 +0000	FR0000125486	115,66	EUR	9	AQEU	B141082	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:29:03.923737 +0000	FR0000125486	115,66	EUR	17	XPAR	20240325935425	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:29:30.041182 +0000	FR0000125486	115,64	EUR	17	CEUX	240001OMP	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:30:50.121937 +0000	FR0000125486	115,64	EUR	17	CEUX	240001P1Y	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:30:50.126548 +0000	FR0000125486	115,64	EUR	17	XPAR	20240325944129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:31:25.352205 +0000	FR0000125486	115,62	EUR	17	XPAR	20240325946689	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:32:28.003646 +0000	FR0000125486	115,6	EUR	17	XPAR	20240325948737	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:32:38.105824 +0000	FR0000125486	115,58	EUR	17	CEUX	240001RTZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:33:33.462813 +0000	FR0000125486	115,6	EUR	17	XPAR	20240325956161	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:34:40.214555 +0000	FR0000125486	115,68	EUR	19	AQEU	B146248	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:34:40.251094 +0000	FR0000125486	115,68	EUR	17	CEUX	240001QDZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:34:40.255134 +0000	FR0000125486	115,68	EUR	17	XPAR	20240325958209	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:38:02.706333 +0000	FR0000125486	115,7	EUR	17	CEUX	240001RTZ	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:38:02.710319 +0000	FR0000125486	115,7	EUR	30	XPAR	20240325969729	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:38:02.714327 +0000	FR0000125486	115,7	EUR	17	XPAR	20240325970753	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:38:50.152778 +0000	FR0000125486	115,72	EUR	17	CEUX	240001RGA	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:40:08.728684 +0000	FR0000125486	115,72	EUR	8	TQEX	E0ICRHZyEdG4	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:40:08.751606 +0000	FR0000125486	115,72	EUR	17	XPAR	20240325976129	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:40:08.759827 +0000	FR0000125486	115,72	EUR	7	TQEX	E0ICRHZyEdG5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:40:08.926289 +0000	FR0000125486	115,72	EUR	15	XPAR	20240325977665	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:41:08.381446 +0000	FR0000125486	115,66	EUR	17	CEUX	24000154C	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:41:08.385511 +0000	FR0000125486	115,66	EUR	17	XPAR	20240325979713	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:42:12.844106 +0000	FR0000125486	115,7	EUR	17	XPAR	20240325982785	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:42:47.873893 +0000	FR0000125486	115,66	EUR	17	CEUX	24000151S	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:44:08.546438 +0000	FR0000125486	115,74	EUR	30	XPAR	20240325991233	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R032 +0000	20240325 13:44:40.327332 +0000	FR0000125486	115,74	EUR	17	CEUX	240001T71	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:45:35.814575 +0000	FR0000125486	115,74	EUR	13	XPAR	20240325993537	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:45:35.818690 +0000	FR0000125486	115,74	EUR	4	XPAR	20240325993793	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:46:22.957941 +0000	FR0000125486	115,74	EUR	17	XPAR	202403251002497	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:47:21.610916 +0000	FR0000125486	115,72	EUR	17	CEUX	240001TZG	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:48:01.238294 +0000	FR0000125486	115,68	EUR	19	XPAR	2024032510240033	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:49:37.224015 +0000	FR0000125486	115,7	EUR	17	CEUX	240001UHB	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:49:37.228007 +0000	FR0000125486	115,7	EUR	24	XPAR	2024032510168833	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:52:50.265759 +0000	FR0000125486	115,7	EUR	13	CEUX	240001V7A	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:52:50.275146 +0000	FR0000125486	115,7	EUR	4	CEUX	240001V7F	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:52:50.279432 +0000	FR0000125486	115,7	EUR	34	XPAR	202403251021441	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:53:54.720345 +0000	FR0000125486	115,76	EUR	17	CEUX	240001V12	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:54:15.633249 +0000	FR0000125486	115,8	EUR	27	XPAR	202403251026561	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:54:15.637787 +0000	FR0000125486	115,8	EUR	13	AQEU	B158410	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:56:05.634303 +0000	FR0000125486	115,86	EUR	15	AQEU	B159600	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:56:05.638520 +0000	FR0000125486	115,86	EUR	21	XPAR	202403251034241	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:56:06.439864 +0000	FR0000125486	115,82	EUR	14	TQEX	E0ICRHZyFeK5	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:57:16.688892 +0000	FR0000125486	115,78	EUR	17	CEUX	240001W4G	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:57:17.084447 +0000	FR0000125486	115,76	EUR	17	XPAR	202403251040385	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:58:38.553483 +0000	FR0000125486	115,84	EUR	17	XPAR	202403251047041	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 13:58:50.161596 +0000	FR0000125486	115,86	EUR	17	CEUX	240001WNI	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:00:04.329457 +0000	FR0000125486	115,9	EUR	15	XPAR	202403251055745	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:00:04.343153 +0000	FR0000125486	115,88	EUR	15	AQEU	B162020	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:01:03.880742 +0000	FR0000125486	116	EUR	17	CEUX	240001X9A	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:01:03.885389 +0000	FR0000125486	116	EUR	17	XPAR	202403251062145	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:02:34.165559 +0000	FR0000125486	116	EUR	1	XPAR	202403251064961	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:02:34.169752 +0000	FR0000125486	116	EUR	16	XPAR	202403251065217	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:03:31.529782 +0000	FR0000125486	116	EUR	17	XPAR	202403251067521	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:04:41.171331 +0000	FR0000125486	115,98	EUR	17	CEUX	240001Y5L	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:05:15.702814 +0000	FR0000125486	115,96	EUR	21	XPAR	202403251075969	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:05:39.628886 +0000	FR0000125486	115,94	EUR	17	CEUX	240001YGB	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:06:41.180284 +0000	FR0000125486	115,84	EUR	17	XPAR	202403251086465	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:07:47.841740 +0000	FR0000125486	115,94	EUR	17	XPAR	202403251103361	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:09:45.855645 +0000	FR0000125486	115,96	EUR	17	XPAR	20240325108993	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:10:30.807914 +0000	FR0000125486	116	EUR	17	XPAR	202403251111809	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:18:20.800085 +0000	FR0000125486	116	EUR	34	CEUX	24000215V	Annulation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0T8PU41	20240325 14:							

VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:26:06.457610 +0000	FR0000125486	116,08	EUR	34	CEUX	240002HZL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:26:07.866842 +0000	FR0000125486	116,06	EUR	15	XPAP	202403251312257	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:26:07.866891 +0000	FR0000125486	116,06	EUR	91	XPAP	202403251312513	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:26:15.073675 +0000	FR0000125486	116,08	EUR	17	AQEU	B220341	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:29:35.505653 +0000	FR0000125486	116,1	EUR	14	TQEX	E0CRhZyL4WT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:29:35.511629 +0000	FR0000125486	116,1	EUR	34	CEUX	240002IS2	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:29:35.520544 +0000	FR0000125486	116,1	EUR	30	XPAP	202403251327873	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:29:35.525244 +0000	FR0000125486	116,1	EUR	41	XPAP	202403251328129	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:30:42.987993 +0000	FR0000125486	116,08	EUR	17	CEUX	240002JK3	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:31:51.058578 +0000	FR0000125486	116,08	EUR	17	AQEU	B224022	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:32:48.130302 +0000	FR0000125486	116,06	EUR	17	CEUX	240002JKR	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:32:48.136607 +0000	FR0000125486	116,06	EUR	66	XPAP	202403251334017	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:32:48.142665 +0000	FR0000125486	116,06	EUR	5	XPAP	202403251334273	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:34:35.528376 +0000	FR0000125486	116,06	EUR	12	CEUX	240002K49	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:35:06.463708 +0000	FR0000125486	116,06	EUR	18	CEUX	240002K8N	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:35:06.476643 +0000	FR0000125486	116,06	EUR	34	XPAP	202403251341697	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:35:26.688825 +0000	FR0000125486	116,06	EUR	28	XPAP	202403251342209	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:35:43.607949 +0000	FR0000125486	116,06	EUR	17	CEUX	240002KCL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:37:36.223019 +0000	FR0000125486	116,1	EUR	17	AQEU	B228055	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:37:36.228159 +0000	FR0000125486	116,1	EUR	2	AQEU	B228056	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:40:15.493815 +0000	FR0000125486	116,08	EUR	64	CEUX	240002LIG	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:41:45.196886 +0000	FR0000125486	116,06	EUR	17	CEUX	240002LTQ	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:41:45.204486 +0000	FR0000125486	116,06	EUR	111	XPAP	202403251357057	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:41:45.209404 +0000	FR0000125486	116,06	EUR	46	XPAP	202403251357313	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:41:45.593721 +0000	FR0000125486	116,04	EUR	14	TQEX	E0CRhZyLh03	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:41:47.096281 +0000	FR0000125486	116,04	EUR	17	AQEU	B230980	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:43:55.949085 +0000	FR0000125486	116,02	EUR	64	XPAP	202403251361409	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:44:58.507693 +0000	FR0000125486	116,02	EUR	64	CEUX	240002MM4	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:45:45.153374 +0000	FR0000125486	116,02	EUR	17	AQEU	B233910	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:46:07.775117 +0000	FR0000125486	116	EUR	11	TQEX	E0CRhZyLw8A	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:46:07.784076 +0000	FR0000125486	116	EUR	64	XPAP	202403251363713	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:46:07.875882 +0000	FR0000125486	116	EUR	17	CEUX	240002M51	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:46:50.422501 +0000	FR0000125486	116	EUR	27	AQEU	B234837	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:46:50.430604 +0000	FR0000125486	116	EUR	17	XPAP	202403251367297	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:47:25.466421 +0000	FR0000125486	115,98	EUR	17	CEUX	240002N83	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:47:25.470395 +0000	FR0000125486	115,98	EUR	17	XPAP	202403251369857	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:07.456869 +0000	FR0000125486	115,94	EUR	17	CEUX	240002NNO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:24.377741 +0000	FR0000125486	115,94	EUR	47	XPAP	202403251373953	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:58.424918 +0000	FR0000125486	115,92	EUR	17	CEUX	240002NXH	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:58.428957 +0000	FR0000125486	115,92	EUR	1	XPAP	202403251374721	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:58.432975 +0000	FR0000125486	115,92	EUR	1	XPAP	202403251374977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:58.436958 +0000	FR0000125486	115,92	EUR	15	XPAP	202403251375233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:49:58.441355 +0000	FR0000125486	115,9	EUR	14	AQEU	B237051	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:50:54.175035 +0000	FR0000125486	115,9	EUR	14	TQEX	E0CRhZyMD1E	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:50:54.181370 +0000	FR0000125486	115,9	EUR	17	CEUX	240002O5R	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:53:20.815267 +0000	FR0000125486	115,88	EUR	17	AQEU	B239457	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:53:20.824018 +0000	FR0000125486	115,88	EUR	38	CEUX	240002O70	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:54:40.800484 +0000	FR0000125486	115,86	EUR	17	CEUX	240002P4H	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:54:44.918263 +0000	FR0000125486	115,84	EUR	84	XPAP	202403251387265	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 15:59:39.692995 +0000	FR0000125486	115,94	EUR	21	XPAP	202403251400577	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:00:06.548407 +0000	FR0000125486	115,94	EUR	14	AQEU	B245396	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:00:06.552749 +0000	FR0000125486	115,94	EUR	71	CEUX	240002Q5E	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:00:39.080143 +0000	FR0000125486	115,92	EUR	15	TQEX	E0CRhZyMibL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:00:39.089255 +0000	FR0000125486	115,92	EUR	70	CEUX	240002QZV	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:00:39.093658 +0000	FR0000125486	115,92	EUR	10	TQEX	E0CRhZyMic7	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:01:29.125837 +0000	FR0000125486	115,92	EUR	16	XPAP	202403251406977	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:01:29.129939 +0000	FR0000125486	115,92	EUR	1	XPAP	202403251407233	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:01:40.838972 +0000	FR0000125486	115,9	EUR	17	CEUX	240002RAO	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:01:42.043540 +0000	FR0000125486	115,88	EUR	102	XPAP	202403251442869	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:01:42.057928 +0000	FR0000125486	115,88	EUR	14	AQEU	B246649	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:01:42.340717 +0000	FR0000125486	115,88	EUR	30	XPAP	202403251410049	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:02:10.483574 +0000	FR0000125486	115,88	EUR	18	XPAP	202403251412097	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:03:03.646556 +0000	FR0000125486	115,88	EUR	3	TQEX	E0CRhZyMqUT	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:04:31.430893 +0000	FR0000125486	115,92	EUR	35	XPAP	202403251422849	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:04:31.531603 +0000	FR0000125486	115,92	EUR	44	XPAP	202403251423105	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:08:39.295472 +0000	FR0000125486	116	EUR	20	CEUX	240002TAD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:10:38.731495 +0000	FR0000125486	116	EUR	157	XPAP	202403251436929	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:10:38.736301 +0000	FR0000125486	116	EUR	29	CEUX	240002TUD	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:11:15.383337 +0000	FR0000125486	116	EUR	34	XPAP	202403251439489	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:11:44.505078 +0000	FR0000125486	116,02	EUR	18	CEUX	240002U4Q	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:12:13.333082 +0000	FR0000125486	116,02	EUR	29	AQEU	B255663	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:12:46.165807 +0000	FR0000125486	116,02	EUR	17	CEUX	240002UEL	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:13:05.196595 +0000	FR0000125486	116	EUR	64	XPAP	202403251448449	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:13:30.715460 +0000	FR0000125486	115,98	EUR	35	CEUX	240002U0J	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0T08PU41	20240325 16:13:50.138335 +0000	FR0000125486	115,98	EUR	2	CEUX	240002UR1	Annulation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP								

VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:23:35.093584 +0000	FR0000125486	115,92	EUR	1	CEUX	240002YHT	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:23:35.694638 +0000	FR0000125486	115,92	EUR	2	CEUX	240002YHX	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:26.161990 +0000	FR0000125486	115,9	EUR	30	XPAR	202403251509121	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:56.305465 +0000	FR0000125486	115,9	EUR	22	XPAR	202403251511681	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:31.480891 +0000	FR0000125486	115,98	EUR	6	XPAR	2024032644033	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:31.490075 +0000	FR0000125486	115,98	EUR	19	XPAR	2024032644545	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.185536 +0000	FR0000125486	115,92	EUR	18	XPAR	2024032645569	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.189586 +0000	FR0000125486	115,92	EUR	11	XPAR	2024032647617	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.193882 +0000	FR0000125486	115,92	EUR	4	XPAR	2024032647873	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.197922 +0000	FR0000125486	115,92	EUR	9	XPAR	2024032648129	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.285827 +0000	FR0000125486	115,92	EUR	11	XPAR	2024032648385	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:00:38.290121 +0000	FR0000125486	115,92	EUR	6	XPAR	2024032648641	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:01:45.931498 +0000	FR0000125486	115,9	EUR	27	XPAR	2024032649665	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:01:46.030864 +0000	FR0000125486	115,88	EUR	42	XPAR	2024032650433	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:01:46.035215 +0000	FR0000125486	115,9	EUR	18	XPAR	2024032650945	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:02:02.549027 +0000	FR0000125486	115,86	EUR	23	XPAR	2024032651457	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:00.220025 +0000	FR0000125486	115,74	EUR	7	CEUX	240000534	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:04.114524 +0000	FR0000125486	115,88	EUR	20	XPAR	2024032658113	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:04.120698 +0000	FR0000125486	115,88	EUR	59	XPAR	2024032658369	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:20.027617 +0000	FR0000125486	115,84	EUR	17	XPAR	2024032658881	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:04.539269 +0000	FR0000125486	115,94	EUR	47	XPAR	2024032664513	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:18.119509 +0000	FR0000125486	115,92	EUR	26	XPAR	2024032676289	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:11:15.077940 +0000	FR0000125486	115,94	EUR	17	XPAR	2024032680641	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:12:24.321624 +0000	FR0000125486	115,86	EUR	24	XPAR	2024032682177	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:13:18.873596 +0000	FR0000125486	115,86	EUR	17	XPAR	2024032683713	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:14:00.098836 +0000	FR0000125486	115,96	EUR	17	XPAR	2024032689601	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:17:05.468296 +0000	FR0000125486	115,98	EUR	47	XPAR	2024032693953	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:20:29.607102 +0000	FR0000125486	116	EUR	24	XPAR	2024032699329	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:24:38.385695 +0000	FR0000125486	115,94	EUR	52	XPAR	20240326100609	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:26:24.762702 +0000	FR0000125486	115,98	EUR	17	XPAR	20240326102401	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:27:42.423297 +0000	FR0000125486	115,96	EUR	21	XPAR	20240326106753	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:32:15.909282 +0000	FR0000125486	116	EUR	52	XPAR	20240326113153	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:36:19.781272 +0000	FR0000125486	115,98	EUR	17	XPAR	20240326121857	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:38:15.755189 +0000	FR0000125486	116	EUR	24	XPAR	20240326136449	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:01:48.957698 +0000	FR0000125486	116	EUR	27	XPAR	20240326202753	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:03:39.630660 +0000	FR0000125486	115,98	EUR	17	XPAR	20240326213761	Annulation
VINCI	213800WFOQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:06:58.662367 +0000	FR0000125486	115,98	EUR	30	XPAR	20240326227073	Annulation