



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires le 12 avril 2022)

Déclaration des transactions sur actions propres
Période du 06 Mars au 10 Mars 2023

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 07 mars 2022 auprès de l'AMF

13 mars 2023

Déclaration des transactions sur actions propres réalisées du 06 au 10 Mars 2023

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	Code identifiant
VINCI	213800WQ334R8UXUG83	6-Mar-23	FR0000125486	9 396	109,0794	XPAP
VINCI	213800WQ334R8UXUG83	6-Mar-23	FR0000125486	9 389	109,2418	CEUX
VINCI	213800WQ334R8UXUG83	6-Mar-23	FR0000125486	5 611	109,2490	AQEU
VINCI	213800WQ334R8UXUG83	7-Mar-23	FR0000125486	25 000	108,5502	XPAP
VINCI	213800WQ334R8UXUG83	7-Mar-23	FR0000125486	14 463	108,6959	CEUX
VINCI	213800WQ334R8UXUG83	7-Mar-23	FR0000125486	4 894	108,6940	TQEX
VINCI	213800WQ334R8UXUG83	7-Mar-23	FR0000125486	5 643	108,7015	AQEU
VINCI	213800WQ334R8UXUG83	8-Mar-23	FR0000125486	12 586	108,7104	XPAP
VINCI	213800WQ334R8UXUG83	8-Mar-23	FR0000125486	17 357	108,7702	CEUX
VINCI	213800WQ334R8UXUG83	8-Mar-23	FR0000125486	4 835	108,7749	TQEX
VINCI	213800WQ334R8UXUG83	8-Mar-23	FR0000125486	5 222	108,7716	AQEU
VINCI	213800WQ334R8UXUG83	9-Mar-23	FR0000125486	20 355	108,3782	XPAP
VINCI	213800WQ334R8UXUG83	9-Mar-23	FR0000125486	9 815	108,3804	CEUX
VINCI	213800WQ334R8UXUG83	9-Mar-23	FR0000125486	4 708	108,3790	TQEX
VINCI	213800WQ334R8UXUG83	9-Mar-23	FR0000125486	5 122	108,3832	AQEU
VINCI	213800WQ334R8UXUG83	10-Mar-23	FR0000125486	20 000	107,8855	XPAP
VINCI	213800WQ334R8UXUG83	10-Mar-23	FR0000125486	10 511	107,8870	CEUX
VINCI	213800WQ334R8UXUG83	10-Mar-23	FR0000125486	4 511	107,8855	TQEX
VINCI	213800WQ334R8UXUG83	10-Mar-23	FR0000125486	4 978	107,8931	AQEU
TOTAL				194 396	108,5181	

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	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:18:06	FR0000125486	108,8800	EUR	150	XPAP	2405148747045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:18:06	FR0000125486	108,8800	EUR	44	XPAP	2405148748045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:21:06	FR0000125486	108,8600	EUR	40	XPAP	2405151766045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:21:06	FR0000125486	108,8600	EUR	165	XPAP	2405151767045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:21:06	FR0000125486	108,8600	EUR	129	AQEU	2405151769045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:21:08	FR0000125486	108,8200	EUR	123	CEUX	2405151783045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:24:15	FR0000125486	108,9400	EUR	125	CEUX	2405153217045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:25:12	FR0000125486	108,9200	EUR	81	XPAP	2405153734045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:25:12	FR0000125486	108,9200	EUR	102	XPAP	2405153735045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:30:42	FR0000125486	108,8400	EUR	207	XPAP	2405158040045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:32:36	FR0000125486	108,9400	EUR	113	CEUX	2405159705045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:33:04	FR0000125486	108,9200	EUR	63	AQEU	2405159997045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:33:04	FR0000125486	108,9200	EUR	43	AQEU	2405159998045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:35:22	FR0000125486	108,9200	EUR	201	XPAP	2405161273045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:36:21	FR0000125486	108,9400	EUR	21	CEUX	2405161654045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:36:21	FR0000125486	108,9400	EUR	86	CEUX	2405161655045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:36:31	FR0000125486	108,9200	EUR	207	XPAP	2405161725045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:39:20	FR0000125486	108,9400	EUR	45	AQEU	2405163367045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:39:21	FR0000125486	108,9400	EUR	22	AQEU	2405163368045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:39:49	FR0000125486	108,9400	EUR	44	AQEU	2405164248045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:40:50	FR0000125486	108,9400	EUR	6	AQEU	2405165159045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:43:58	FR0000125486	108,9600	EUR	129	CEUX	2405166900045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:48:09	FR0000125486	109,0200	EUR	70	CEUX	2405169050045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:48:09	FR0000125486	109,0200	EUR	47	CEUX	2405169051045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:49:02	FR0000125486	109,0200	EUR	41	AQEU	2405169593045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:49:03	FR0000125486	109,0200	EUR	70	AQEU	2405169598045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:51:10	FR0000125486	109,0200	EUR	192	XPAP	2405172581045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:51:19	FR0000125486	109,0000	EUR	203	XPAP	2405172625045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:55:33	FR0000125486	108,9800	EUR	185	XPAP	2405174756045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 09:59:59	FR0000125486	109,0000	EUR	122	CEUX	2405177521045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:01:01	FR0000125486	109,0200	EUR	120	CEUX	2405178525045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:01:01	FR0000125486	109,0200	EUR	108	AQEU	2405178526045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:04:42	FR0000125486	109,0000	EUR	182	XPAP	2405181840045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:09:10	FR0000125486	108,9200	EUR	160	XPAP	2405185583045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:09:10	FR0000125486	108,9200	EUR	21	XPAP	2405185584045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:12:24	FR0000125486	109,0600	EUR	109	AQEU	2405188252045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:12:50	FR0000125486	109,0600	EUR	74	CEUX	2405188396045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:12:50	FR0000125486	109,0600	EUR	48	CEUX	2405188397045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:13:29	FR0000125486	109,0600	EUR	14	AQEU	2405188630045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:13:57	FR0000125486	109,0400	EUR	119	CEUX	2405188888045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:15:53	FR0000125486	109,0000	EUR	181	XPAP	2405189925045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:22:58	FR0000125486	108,9000	EUR	60	XPAP	2405195620045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:22:58	FR0000125486	108,9000	EUR	136	XPAP	2405195621045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:22:58	FR0000125486	108,9000	EUR	109	AQEU	2405195622045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:26:41	FR0000125486	108,9400	EUR	111	CEUX	2405197369045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:29:50	FR0000125486	108,8600	EUR	72	XPAP	2405200115045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:29:50	FR0000125486	108,8600	EUR	103	XPAP	2405200116045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:30:41	FR0000125486	108,8600	EUR	122	CEUX	2405201838045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:34:23	FR0000125486	108,8400	EUR	170	XPAP	2405204592045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	06/03/2023 10:36:09	FR0000125486	108,9200	EUR	9	AQEU	2405206048045	Annulation

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:15:08	FR0000125486	108,4	EUR	129	XPAR	Ju6lbnqTTtq9C9UMXjclFwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:15:08	FR0000125486	108,4	EUR	123	AQEU	2406139251045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:15:31	FR0000125486	108,38	EUR	14	XPAR	3zGFHoAYTROH_4sj0StmxA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:15:31	FR0000125486	108,38	EUR	8	XPAR	KuGm6eRlQZmJVJlIFWVQXwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:15:53	FR0000125486	108,38	EUR	127	XPAR	g_y6DNqQ5OuBIH3RP3grg6A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:16:11	FR0000125486	108,36	EUR	124	CEUX	2406141164045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:18:00	FR0000125486	108,42	EUR	182	XPAR	2406143648045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:18:00	FR0000125486	108,42	EUR	133	XPAR	ZmkpgNT_TOaxGVxEnnpngA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:18:01	FR0000125486	108,4	EUR	105	TQEX	2406143671045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:18:20	FR0000125486	108,4	EUR	56	XPAR	vVLTx2ycSceThvSs2vw3jQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:18:42	FR0000125486	108,38	EUR	8	XPAR	kMHYKbKvSFazD9nggeDchWA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:18:52	FR0000125486	108,38	EUR	127	CEUX	2406144560045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:19:55	FR0000125486	108,36	EUR	140	XPAR	pU5QFzJ3Ty-hp1fNfYvJ2wA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:21:22	FR0000125486	108,42	EUR	174	XPAR	2406147954045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:21:22	FR0000125486	108,42	EUR	71	XPAR	q4PKuqbTnKa7B1AVchxQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:21:22	FR0000125486	108,42	EUR	88	XPAR	XRzhkbyJR_GZjDmT-DQgZwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:22:07	FR0000125486	108,46	EUR	277	XPAR	aG63iz_FtmG0FFNm-oSkPwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:10	FR0000125486	108,56	EUR	116	CEUX	2406151784045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:10	FR0000125486	108,56	EUR	117	TQEX	2406151785045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:14	FR0000125486	108,54	EUR	122	CEUX	2406151922045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:17	FR0000125486	108,54	EUR	109	AQEU	2406152037045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:56	FR0000125486	108,48	EUR	176	XPAR	2406152800045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:56	FR0000125486	108,48	EUR	60	XPAR	NyqLYQjTG6-21STpe8OshpAV-N	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:24:56	FR0000125486	108,48	EUR	90	XPAR	hdTQDGQ8eZvzh25WtweAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:25:47	FR0000125486	108,44	EUR	118	AQEU	2406154803045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:27:20	FR0000125486	108,44	EUR	61	CEUX	2406156938045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:27:20	FR0000125486	108,44	EUR	94	XPAR	MqZHSiSVQmq95GJXSCF8kgA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:27:23	FR0000125486	108,44	EUR	46	CEUX	2406156981045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:28:00	FR0000125486	108,38	EUR	77	XPAR	sSZLh7v65nm78n_DalddToQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:28:00	FR0000125486	108,38	EUR	70	XPAR	dyw1msgvSIC3BxxNWvrgghA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:31:01	FR0000125486	108,44	EUR	150	XPAR	_lIHe94ZQLCBQ4_fQ3O56A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:32:20	FR0000125486	108,48	EUR	174	XPAR	2406163723045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:32:20	FR0000125486	108,48	EUR	156	XPAR	rV_GGOSISw23YKlUuVxA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:32:28	FR0000125486	108,52	EUR	124	CEUX	2406163906045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:32:28	FR0000125486	108,5	EUR	154	XPAR	zFbDEpsTS8yZvpxZ64B466A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:33:57	FR0000125486	108,58	EUR	60	XPAR	2406165976045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:33:57	FR0000125486	108,58	EUR	132	XPAR	2406165977045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:33:57	FR0000125486	108,58	EUR	122	CEUX	2406165975045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:33:58	FR0000125486	108,58	EUR	64	AQEU	2406166029045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:33:59	FR0000125486	108,58	EUR	63	AQEU	2406166052045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:34:34	FR0000125486	108,56	EUR	113	CEUX	2406167692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:34:34	FR0000125486	108,56	EUR	106	TQEX	2406167693045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:35:25	FR0000125486	108,5	EUR	159	XPAR	TrLdpfHRYuqzVMlXh1uXwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:35:55	FR0000125486	108,46	EUR	108	CEUX	2406169420045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:37:19	FR0000125486	108,46	EUR	60	XPAR	oNx81MCSQJ-oF3csqvbXwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:37:19	FR0000125486	108,46	EUR	47	XPAR	COlYV_7SeqC9p2y3G5b_AA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:37:19	FR0000125486	108,46	EUR	45	XPAR	7uNlOgaDRQIF_8mN1y9Q6A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:37:24	FR0000125486	108,42	EUR	106	TQEX	2406171446045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:38:39	FR0000125486	108,38	EUR	13	XPAR	2406172902045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:38:39	FR0000125486	108,38	EUR	22	XPAR	2406172903045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:38:39	FR0000125486	108,38	EUR	60	XPAR	2406172904045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:38:39	FR0000125486	108,38	EUR	108	XPAR	2406172905045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:38:39	FR0000125486	108,38	EUR	105	CEUX	2406172898045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:39:17	FR0000125486	108,38	EUR	166	XPAR	qnVQwgvTzeqFXvBUnSNkgA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:41:25	FR0000125486	108,36	EUR	172	XPAR	C9523kYRTW_FYl2XTDy6A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:41:34	FR0000125486	108,36	EUR	126	CEUX	2406177103045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:41:34	FR0000125486	108,36	EUR	59	AQEU	2406177124045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:41:47	FR0000125486	108,36	EUR	64	AQEU	2406177308045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:43:07	FR0000125486	108,32	EUR	30	XPAR	m55hUQvTqCUUvFuyxR6QA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:43:32	FR0000125486	108,32	EUR	149	XPAR	EHVBrexF3RW-EAgiGIGAn6A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:44:08	FR0000125486	108,3	EUR	116	CEUX	2406180185045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:44:08	FR0000125486	108,3	EUR	195	XPAR	2406180190045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:44:14	FR0000125486	108,28	EUR	66	TQEX	2406180369045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:44:14	FR0000125486	108,28	EUR	47	TQEX	2406180370045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:44:32	FR0000125486	108,24	EUR	159	XPAR	rFN6NUHxtdK98t13200XuWA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:46:00	FR0000125486	108,32	EUR	147	XPAR	8YwTVORARXW4eco14snkaQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:46:04	FR0000125486	108,3	EUR	120	CEUX	2406183149045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:47:28	FR0000125486	108,44	EUR	161	XPAR	V15yF2T_SJWEV_OvJAtC36A	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:47:28	FR0000125486	108,44	EUR	26	XPAR	B_vCZWAVR3myCLH5989PYQA	Annulation

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:47:51	FR0000125486	108,42	EUR	63	AQEU	2406185557045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:47:52	FR0000125486	108,42	EUR	59	AQEU	2406185609045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:49:03	FR0000125486	108,42	EUR	162	XPAR	lICe1W-rQqG2wbEsh4qbwQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:49:17	FR0000125486	108,38	EUR	195	XPAR	2406187768045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:49:17	FR0000125486	108,38	EUR	112	CEUX	2406187767045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:50:32	FR0000125486	108,4	EUR	164	XPAR	dVW0RQRWsq10Uz_k9pAZQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:52:20	FR0000125486	108,4	EUR	105	CEUX	2406192160045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:52:20	FR0000125486	108,4	EUR	60	XPAR	66lbyt5sR-eHNIZiAd3ZnwA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:52:20	FR0000125486	108,4	EUR	127	XPAR	CJFXTHVZQ36xNcNuQPIk2AA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:52:20	FR0000125486	108,38	EUR	38	TQEX	2406192162045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:52:31	FR0000125486	108,38	EUR	84	TQEX	2406192318045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:53:11	FR0000125486	108,36	EUR	166	XPAR	te6xT9GSRcqw04AxaQbHgA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:53:32	FR0000125486	108,36	EUR	109	CEUX	2406193526045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:53:43	FR0000125486	108,34	EUR	117	AQEU	2406193674045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:53:45	FR0000125486	108,32	EUR	60	XPAR	2406193717045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:53:45	FR0000125486	108,32	EUR	60	XPAR	2406193718045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:53:45	FR0000125486	108,32	EUR	49	XPAR	2406193726045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:55:47	FR0000125486	108,36	EUR	110	XPAR	Nc_OTB5eTcy_bQL9pev5-wA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:55:47	FR0000125486	108,36	EUR	55	XPAR	P_sh1OpUR6Lz04hbpXnQQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:55:47	FR0000125486	108,36	EUR	114	CEUX	2406196081045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:55:48	FR0000125486	108,34	EUR	18	XPAR	yYL3M70FRwrrz2HAV0PahA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:56:31	FR0000125486	108,36	EUR	131	XPAR	4rGva53Drq-0-3TfeGz7gA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:56:32	FR0000125486	108,34	EUR	168	XPAR	Cln3_kBN5cy7lfgn-AbkQQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:58:25	FR0000125486	108,32	EUR	60	XPAR	2406199170045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:19	FR0000125486	108,32	EUR	128	XPAR	2406200453045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:19	FR0000125486	108,32	EUR	127	XPAR	drNqYQX9RYCQZ8R6bd72cAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:19	FR0000125486	108,32	EUR	90	XPAR	Q4Jl_6hyROWEqoiAUSYmMAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:19	FR0000125486	108,32	EUR	38	XPAR	o0Haazy_Q8294UkbRg5dtgA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:19	FR0000125486	108,32	EUR	107	CEUX	2406200448045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:32	FR0000125486	108,3	EUR	19	AQEU	2406200944045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:34	FR0000125486	108,3	EUR	109	AQEU	2406200996045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:43	FR0000125486	108,28	EUR	10	TQEX	2406201447045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:43	FR0000125486	108,28	EUR	18	TQEX	2406201448045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 16:59:43	FR0000125486	108,28	EUR	19	TQEX	2406201449045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:01:18	FR0000125486	108,22	EUR	43	XPAR	JLRcx3iROWlPq8AX190QA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:01:23	FR0000125486	108,22	EUR	200	XPAR	4bmCYHkQTb-vfR6vC3icogA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:02:43	FR0000125486	108,24	EUR	122	CEUX	2406207989045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:02:45	FR0000125486	108,24	EUR	59	XPAR	2406208025045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:02:45	FR0000125486	108,24	EUR	28	XPAR	2406208026045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:02:45	FR0000125486	108,24	EUR	87	XPAR	2406208027045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:10	FR0000125486	108,3	EUR	30	XPAR	JCeGITHrWrwKGYes8U-vCawA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:22	FR0000125486	108,3	EUR	60	XPAR	JPMS4m8AH_3N0qEXAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:22	FR0000125486	108,3	EUR	230	XPAR	vnqEeIDW583fayTvrCkga	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:22	FR0000125486	108,3	EUR	118	XPAR	RRhCjKxtYvXkfj3T0c-wA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:22	FR0000125486	108,3	EUR	89	CEUX	2406211958045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:22	FR0000125486	108,3	EUR	36	CEUX	2406211959045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,28	EUR	154	XPAR	2406212590045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,28	EUR	126	TQEX	2406212589045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,28	EUR	19	XPAR	2406212591045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,26	EUR	105	XPAR	1fKf-93QN60BaQJQJ57PgA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,26	EUR	60	XPAR	1mD5AlbrR4O9PvdZEE_L1QA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,26	EUR	60	XPAR	vMvau7y958KbdP-cMdgRvAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,26	EUR	12	XPAR	bdIr4TWtg-rmEsok-sdKAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,26	EUR	48	XPAR	x8asVdSHrVC3tir_U2YNdgA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:05:50	FR0000125486	108,26	EUR	175	XPAR	qwlLoop-JSZeZjlkZgcVTMQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:08:03	FR0000125486	108,28	EUR	111	CEUX	2406216583045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:08:03	FR0000125486	108,28	EUR	36	AQEU	2406216596045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:08:05	FR0000125486	108,28	EUR	87	AQEU	2406216646045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:11:26	FR0000125486	108,34	EUR	60	XPAR	2BUboH0CQe2AbwPLJDQoaQA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:11:26	FR0000125486	108,34	EUR	28	XPAR	1_xw568FRiIO8a0kkoiaWAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:11:26	FR0000125486	108,34	EUR	270	XPAR	lBRWepXTM66zuitT8GUM6AA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:11:27	FR0000125486	108,32	EUR	110	CEUX	2406222900045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:11:27	FR0000125486	108,32	EUR	206	XPAR	2406222902045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:12:20	FR0000125486	108,3	EUR	85	XPAR	nad8nmw15wstdtdGA7cwM0AA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:12:20	FR0000125486	108,3	EUR	90	XPAR	xnaI71xhQJeaqGhw6yR80QA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:12:20	FR0000125486	108,3	EUR	74	XPAR	g8Tcv-llROKfTsNT90q6QAA	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2023 17:12:33	FR0000125486	108,28	EUR	120	CEUX	2406224435045	Annulation

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:41:13	FR0000125486	108,62	EUR	20	AQEU	2406728224045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:42:03	FR0000125486	108,62	EUR	25	AQEU	2406728606045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:44:54	FR0000125486	108,64	EUR	107	CEUX	2406729951045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:47:07	FR0000125486	108,62	EUR	70	TQEX	2406731309045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:48:55	FR0000125486	108,66	EUR	122	CEUX	2406732014045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:49:23	FR0000125486	108,64	EUR	198	XPAR	2406732976045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:52:16	FR0000125486	108,64	EUR	109	CEUX	2406735622045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:54:31	FR0000125486	108,62	EUR	46	TQEX	2406736894045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:57:59	FR0000125486	108,64	EUR	67	AQEU	2406738595045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 12:58:47	FR0000125486	108,66	EUR	124	CEUX	2406738985045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:01:12	FR0000125486	108,68	EUR	126	CEUX	2406741552045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:01:34	FR0000125486	108,64	EUR	201	XPAR	2406741686045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:02:04	FR0000125486	108,64	EUR	45	AQEU	2406741946045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:05:06	FR0000125486	108,68	EUR	127	TQEX	2406743635045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:08:18	FR0000125486	108,68	EUR	68	CEUX	2406745235045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:08:45	FR0000125486	108,68	EUR	42	CEUX	2406745408045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:11:45	FR0000125486	108,7	EUR	64	AQEU	2406747496045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:12:01	FR0000125486	108,7	EUR	66	AQEU	2406747577045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:12:11	FR0000125486	108,68	EUR	109	CEUX	2406747690045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:15:29	FR0000125486	108,7	EUR	186	XPAR	2406749728045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:18:05	FR0000125486	108,62	EUR	3	CEUX	2406751132045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:18:10	FR0000125486	108,62	EUR	15	CEUX	2406751173045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:18:10	FR0000125486	108,62	EUR	94	CEUX	2406751174045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:23:38	FR0000125486	108,6	EUR	115	CEUX	2406755233045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:25:48	FR0000125486	108,54	EUR	121	TQEX	2406758312045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:27:09	FR0000125486	108,52	EUR	205	XPAR	2406759078045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:29:34	FR0000125486	108,54	EUR	52	CEUX	2406760844045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:30:28	FR0000125486	108,54	EUR	31	CEUX	2406761646045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:30:28	FR0000125486	108,54	EUR	43	CEUX	2406761647045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:35:26	FR0000125486	108,6	EUR	106	CEUX	2406765063045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:35:29	FR0000125486	108,6	EUR	28	AQEU	2406765115045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:36:47	FR0000125486	108,6	EUR	62	AQEU	2406765666045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:36:47	FR0000125486	108,6	EUR	31	AQEU	2406765669045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:39:45	FR0000125486	108,54	EUR	202	XPAR	2406768087045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:40:07	FR0000125486	108,56	EUR	37	CEUX	2406768457045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:40:07	FR0000125486	108,56	EUR	69	CEUX	2406768458045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:47:00	FR0000125486	108,58	EUR	107	CEUX	2406772334045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:50:10	FR0000125486	108,56	EUR	104	TQEX	2406774675045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:50:14	FR0000125486	108,56	EUR	128	CEUX	2406774717045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:50:14	FR0000125486	108,56	EUR	23	TQEX	2406774718045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 13:54:44	FR0000125486	108,56	EUR	121	AQEU	2406777661045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:03:58	FR0000125486	108,7	EUR	115	CEUX	2406785401045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:03:58	FR0000125486	108,7	EUR	130	XPAR	2406785402045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:03:58	FR0000125486	108,7	EUR	51	XPAR	2406785403045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:07:12	FR0000125486	108,68	EUR	46	CEUX	2406785404045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:07:12	FR0000125486	108,76	EUR	197	XPAR	2406788377045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:07:27	FR0000125486	108,76	EUR	114	CEUX	2406788495045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:07:27	FR0000125486	108,76	EUR	69	TQEX	2406788496045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:07:27	FR0000125486	108,76	EUR	59	TQEX	2406788497045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:07:27	FR0000125486	108,76	EUR	5	XPAR	2406788498045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:08:15	FR0000125486	108,78	EUR	127	CEUX	2406789205045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:12:32	FR0000125486	108,8	EUR	119	AQEU	2406792670045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:14:55	FR0000125486	108,82	EUR	63	XPAR	2406794311045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:14:55	FR0000125486	108,82	EUR	138	XPAR	2406794312045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:14:55	FR0000125486	108,82	EUR	119	CEUX	2406794316045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:21:59	FR0000125486	108,82	EUR	56	CEUX	2406801475045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:21:59	FR0000125486	108,82	EUR	65	CEUX	2406801476045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:25:49	FR0000125486	108,92	EUR	183	XPAR	2406805124045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:25:49	FR0000125486	108,92	EUR	119	CEUX	2406805123045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:30:43	FR0000125486	109,06	EUR	130	CEUX	2406810411045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:31:41	FR0000125486	109,06	EUR	35	AQEU	2406811356045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:35:06	FR0000125486	109,2	EUR	195	XPAR	2406814565045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:36:05	FR0000125486	109,2	EUR	123	CEUX	2406815212045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:36:26	FR0000125486	109,18	EUR	121	AQEU	2406815413045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:36:26	FR0000125486	109,18	EUR	14	TQEX	2406815414045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:36:26	FR0000125486	109,18	EUR	103	TQEX	2406815415045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:37:39	FR0000125486	109,12	EUR	31	CEUX	2406816313045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:37:40	FR0000125486	109,12	EUR	9	CEUX	2406816327045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:37:46	FR0000125486	109,12	EUR	1	CEUX	2406816382045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:39:36	FR0000125486	109,16	EUR	70	CEUX	2406818684045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:39:36	FR0000125486	109,16	EUR	39	CEUX	2406818685045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:42:58	FR0000125486	109,24	EUR	58	CEUX	2406821948045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:42:58	FR0000125486	109,24	EUR	53	CEUX	2406821949045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:42:58	FR0000125486	109,24	EUR	120	TQEX	2406821950045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:42:58	FR0000125486	109,24	EUR	184	XPAR	2406821951045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:45:29	FR0000125486	109,26	EUR	118	CEUX	2406823870045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:46:26	FR0000125486	109,28	EUR	128	AQEU	2406824978045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:49:02	FR0000125486	109,28	EUR	209	XPAR	2406828066045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	08/03/2023 14:49:23	FR0000						

VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:15:04	FR0000125486	108.54	EUR	198	XPAR	24073310740045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:18:11	FR0000125486	108.62	EUR	113	CEUX	24073333430045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:18:11	FR0000125486	108.6	EUR	60	XPAR	24073333470045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:18:11	FR0000125486	108.6	EUR	123	XPAR	24073333480045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:20:04	FR0000125486	108.62	EUR	128	TQEX	24073350480045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:23:07	FR0000125486	108.62	EUR	31	CEUX	24073365480045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	112	CEUX	24073370640045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	209	XPAR	24073370670045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	60	XPAR	24073370680045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	60	XPAR	24073370690045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	60	XPAR	24073370700045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	10	XPAR	24073370710045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:11	FR0000125486	108.64	EUR	16	XPAR	24073370720045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:33	FR0000125486	108.62	EUR	42	AQEU	24073372060045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:24:34	FR0000125486	108.62	EUR	70	AQEU	24073372090045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:28:31	FR0000125486	108.62	EUR	120	CEUX	24073389660045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:28:31	FR0000125486	108.62	EUR	199	XPAR	24073389670045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:29:13	FR0000125486	108.62	EUR	126	TQEX	24073394900045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:31:14	FR0000125486	108.64	EUR	214	XPAR	24073413010045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:33:09	FR0000125486	108.62	EUR	129	CEUX	24073424860045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:34:32	FR0000125486	108.62	EUR	51	AQEU	24073434560045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:34:32	FR0000125486	108.62	EUR	13	AQEU	24073434570045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:34:32	FR0000125486	108.62	EUR	40	AQEU	24073434590045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:34:32	FR0000125486	108.62	EUR	7	AQEU	24073434600045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:34:32	FR0000125486	108.58	EUR	187	XPAR	24073434610045	Annulation
VINCI	213800WQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	09/03/2023 09:39:23	FR0000125486	108.56	EUR	221	XPAR	24073467310045	Annulation

