



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

Disclosure of trading in own shares  
Period from 30<sup>th</sup> October 2023 to 01st November 2023

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

November 6, 2023

**Statement of own shares dealings from 30th October 2023 to 01st November 2023**

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

| Issuer's name | Issuer's identifying code | Date of transaction | Identifying code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares in Euro | Market (MIC code) |
|---------------|---------------------------|---------------------|--|---|--|-------------------|
| VINCI         | 213800WQ334R8UXUG83       | 30/10/2023          | FR0000125486                             | 6 000   | 102,55000  | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 01/11/2023          | FR0000125486                             | 4 862   | 104,22890  | XPAR              |
| <b>TOTAL</b>  |                           |                     |  | <b>10 862</b>                                 | <b>103,3015</b>  |                   |

**II- Detailed presentation per transaction**

| Issuer's name | Issuer's identifying code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (GMT) | Identifying code of financial instrument | Price per unit | Currency | Quantity bought | Market (MIC code) | Reference number of the transaction | Purpose of the buyback |
|---------------|---------------------------|--------------------|-----------------------------|-----------------------------------|--|----------------|----------|-----------------|-------------------|-------------------------------------|------------------------|
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:00:03.978831 +0000    | FR0000125486                             | 102,36         | EUR      | 70              | XPAR              | 2023103069377                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:00:21.231011 +0000    | FR0000125486                             | 102,36         | EUR      | 18              | XPAR              | 2023103071681                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:01:21.100973 +0000    | FR0000125486                             | 102,38         | EUR      | 36              | XPAR              | 2023103074241                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:02:04.637638 +0000    | FR0000125486                             | 102,56         | EUR      | 40              | XPAR              | 2023103076033                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:02:19.956203 +0000    | FR0000125486                             | 102,6          | EUR      | 74              | XPAR              | 2023103076545                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:02:29.962050 +0000    | FR0000125486                             | 102,54         | EUR      | 40              | XPAR              | 2023103077825                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:02:29.966811 +0000    | FR0000125486                             | 102,54         | EUR      | 46              | XPAR              | 2023103078081                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:02:43.867431 +0000    | FR0000125486                             | 102,52         | EUR      | 55              | XPAR              | 2023103080129                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:03:05.685908 +0000    | FR0000125486                             | 102,44         | EUR      | 56              | XPAR              | 2023103084481                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:03:40.208746 +0000    | FR0000125486                             | 102,42         | EUR      | 12              | XPAR              | 2023103086017                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:03:40.212337 +0000    | FR0000125486                             | 102,42         | EUR      | 21              | XPAR              | 2023103086273                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:03:50.316066 +0000    | FR0000125486                             | 102,32         | EUR      | 31              | XPAR              | 2023103086529                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:04:25.27986 +0000     | FR0000125486                             | 102,42         | EUR      | 33              | XPAR              | 2023103088577                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:04:29.871170 +0000    | FR0000125486                             | 102,38         | EUR      | 18              | XPAR              | 2023103088833                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:04:45.488180 +0000    | FR0000125486                             | 102,34         | EUR      | 85              | XPAR              | 2023103089857                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:05:30.425161 +0000    | FR0000125486                             | 102,58         | EUR      | 81              | XPAR              | 2023103090881                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:05:30.428863 +0000    | FR0000125486                             | 102,58         | EUR      | 81              | XPAR              | 2023103091137                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:06:14.766508 +0000    | FR0000125486                             | 102,54         | EUR      | 1               | XPAR              | 2023103092417                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:06:14.770489 +0000    | FR0000125486                             | 102,54         | EUR      | 48              | XPAR              | 2023103092673                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:06:26.977281 +0000    | FR0000125486                             | 102,5          | EUR      | 49              | XPAR              | 2023103092929                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:07:11.006501 +0000    | FR0000125486                             | 102,4          | EUR      | 49              | XPAR              | 2023103095233                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:07:41.135165 +0000    | FR0000125486                             | 102,38         | EUR      | 19              | XPAR              | 2023103095489                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:07:52.146657 +0000    | FR0000125486                             | 102,38         | EUR      | 18              | XPAR              | 2023103096257                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:08:04.359341 +0000    | FR0000125486                             | 102,36         | EUR      | 11              | XPAR              | 2023103096513                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:08:04.363114 +0000    | FR0000125486                             | 102,3          | EUR      | 9               | XPAR              | 2023103096769                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:08:42.189505 +0000    | FR0000125486                             | 102,36         | EUR      | 96              | XPAR              | 2023103097537                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:08:52.595759 +0000    | FR0000125486                             | 102,3          | EUR      | 51              | XPAR              | 2023103098561                       | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:15:14.604001 +0000    | FR0000125486                             | 102,7          | EUR      | 180             | XPAR              | 20231030107265                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:16:15.549125 +0000    | FR0000125486                             | 102,86         | EUR      | 111             | XPAR              | 20231030115713                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:16:40.264379 +0000    | FR0000125486                             | 102,9          | EUR      | 77              | XPAR              | 20231030117505                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:32:52.331157 +0000    | FR0000125486                             | 102,5          | EUR      | 281             | XPAR              | 20231030173057                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:32:52.431535 +0000    | FR0000125486                             | 102,5          | EUR      | 50              | XPAR              | 20231030168961                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:33:16.850064 +0000    | FR0000125486                             | 102,48         | EUR      | 24              | XPAR              | 20231030171265                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:34:34.612780 +0000    | FR0000125486                             | 102,48         | EUR      | 27              | XPAR              | 20231030205403                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:34:42.523115 +0000    | FR0000125486                             | 102,48         | EUR      | 23              | XPAR              | 20231030173057                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:44:37.935201 +0000    | FR0000125486                             | 102,48         | EUR      | 157             | XPAR              | 20231030192769                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:44:37.938985 +0000    | FR0000125486                             | 102,48         | EUR      | 24              | XPAR              | 20231030193025                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:46:37.810103 +0000    | FR0000125486                             | 102,5          | EUR      | 65              | XPAR              | 20231030199425                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:47:33.945322 +0000    | FR0000125486                             | 102,48         | EUR      | 205             | XPAR              | 20231030201217                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:47:34.044327 +0000    | FR0000125486                             | 102,48         | EUR      | 154             | XPAR              | 20231030201729                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:48:50.798959 +0000    | FR0000125486                             | 102,38         | EUR      | 66              | XPAR              | 20231030204033                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:49:29.922354 +0000    | FR0000125486                             | 102,4          | EUR      | 58              | XPAR              | 20231030205609                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.850317 +0000    | FR0000125486                             | 102,42         | EUR      | 58              | XPAR              | 20231030206337                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.853778 +0000    | FR0000125486                             | 102,42         | EUR      | 53              | XPAR              | 20231030206593                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.857297 +0000    | FR0000125486                             | 102,42         | EUR      | 53              | XPAR              | 20231030206849                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.860764 +0000    | FR0000125486                             | 102,42         | EUR      | 52              | XPAR              | 20231030207105                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.864224 +0000    | FR0000125486                             | 102,42         | EUR      | 60              | XPAR              | 20231030207361                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.867679 +0000    | FR0000125486                             | 102,42         | EUR      | 611             | XPAR              | 20231030207617                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:50:12.871145 +0000    | FR0000125486                             | 102,42         | EUR      | 555             | XPAR              | 20231030207873                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:51:28.311491 +0000    | FR0000125486                             | 102,38         | EUR      | 236             | XPAR              | 20231030211201                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:53:32.405994 +0000    | FR0000125486                             | 102,5          | EUR      | 171             | XPAR              | 20231030216833                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:53:32.409530 +0000    | FR0000125486                             | 102,5          | EUR      | 52              | XPAR              | 20231030217345                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:53:32.413780 +0000    | FR0000125486                             | 102,5          | EUR      | 58              | XPAR              | 20231030217601                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:53:32.416562 +0000    | FR0000125486                             | 102,5          | EUR      | 19              | XPAR              | 20231030217857                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:53:56.516151 +0000    | FR0000125486                             | 102,46         | EUR      | 29              | XPAR              | 20231030219137                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 08:54:10.330505 +0000    | FR0000125486                             | 102,44         | EUR      | 24              | XPAR              | 20231030219649                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 12:39:55.954964 +0000    | FR0000125486                             | 102,76         | EUR      | 168             | XPAR              | 20231030826625                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 12:40:05.465428 +0000    | FR0000125486                             | 102,74         | EUR      | 53              | XPAR              | 20231030829185                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 12:40:49.386174 +0000    | FR0000125486                             | 102,78         | EUR      | 19              | XPAR              | 20231030834817                      | Cancellation           |
| VINCI         | 213800WQ334R8UXUG83       | SOCIETE GENERALE   | O2RNEBIBXP4ROT8PU41         | 20231030 12:45:00.439045 +0000    | FR0000125486                             | 102,86         | EUR      | 42              | XPAR              | 20231030840961                      | Cancellation           |

|       |                      |                  |                      |                                |              |        |     |     |      |                 |              |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 12:46:05.079125 +0000 | FR0000125486 | 102,84 | EUR | 19  | XPAR | 20231030842497  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 12:48:55.271316 +0000 | FR0000125486 | 102,8  | EUR | 38  | XPAR | 20231030846593  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 12:52:11.131204 +0000 | FR0000125486 | 102,78 | EUR | 38  | XPAR | 20231030854785  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 12:55:41.348213 +0000 | FR0000125486 | 102,8  | EUR | 34  | XPAR | 20231030867073  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:04:41.466511 +0000 | FR0000125486 | 102,84 | EUR | 86  | XPAR | 20231030874241  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:04:41.471286 +0000 | FR0000125486 | 102,84 | EUR | 114 | XPAR | 20231030874497  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:05:13.680402 +0000 | FR0000125486 | 102,8  | EUR | 19  | XPAR | 20231030876801  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:07:16.462489 +0000 | FR0000125486 | 102,78 | EUR | 19  | XPAR | 20231030882177  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:08:39.134131 +0000 | FR0000125486 | 102,74 | EUR | 71  | XPAR | 20231030884481  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:08:39.137712 +0000 | FR0000125486 | 102,74 | EUR | 43  | XPAR | 20231030884737  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:10:22.794285 +0000 | FR0000125486 | 102,8  | EUR | 150 | XPAR | 20231030887553  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:10:56.413469 +0000 | FR0000125486 | 102,78 | EUR | 19  | XPAR | 20231030889089  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 13:12:01.546393 +0000 | FR0000125486 | 102,78 | EUR | 19  | XPAR | 20231030890113  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 14:22:31.231477 +0000 | FR0000125486 | 102,84 | EUR | 192 | XPAR | 202310301061889 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 14:22:36.839846 +0000 | FR0000125486 | 102,84 | EUR | 8   | XPAR | 202310301062401 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 14:23:29.395033 +0000 | FR0000125486 | 102,84 | EUR | 19  | XPAR | 202310301065217 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 14:28:40.349274 +0000 | FR0000125486 | 102,84 | EUR | 19  | XPAR | 202310301078273 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 14:29:09.785205 +0000 | FR0000125486 | 102,82 | EUR | 19  | XPAR | 202310301080833 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 15:23:25.307007 +0000 | FR0000125486 | 102,8  | EUR | 28  | XPAR | 202310301200129 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 16:02:00.929175 +0000 | FR0000125486 | 103,12 | EUR | 56  | XPAR | 202310301306369 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231030 16:02:00.936321 +0000 | FR0000125486 | 103,12 | EUR | 27  | XPAR | 202310301306625 | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:43:27.536725 +0000 | FR0000125486 | 104,4  | EUR | 28  | XPAR | 20231101190721  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:43:27.540491 +0000 | FR0000125486 | 104,4  | EUR | 56  | XPAR | 20231101190977  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:43:27.543880 +0000 | FR0000125486 | 104,4  | EUR | 215 | XPAR | 20231101191233  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:43:27.547115 +0000 | FR0000125486 | 104,4  | EUR | 535 | XPAR | 20231101191489  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:50:25.292292 +0000 | FR0000125486 | 104,3  | EUR | 61  | XPAR | 20231101201217  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:50:25.301069 +0000 | FR0000125486 | 104,3  | EUR | 223 | XPAR | 20231101201473  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:50:25.308274 +0000 | FR0000125486 | 104,3  | EUR | 216 | XPAR | 20231101201729  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:52:12.156482 +0000 | FR0000125486 | 104,34 | EUR | 100 | XPAR | 20231101203265  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:54:45.574421 +0000 | FR0000125486 | 104,3  | EUR | 24  | XPAR | 20231101208129  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 09:57:08.866060 +0000 | FR0000125486 | 104,26 | EUR | 100 | XPAR | 20231101210945  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:00:20.913184 +0000 | FR0000125486 | 104,26 | EUR | 19  | XPAR | 20231101215041  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:01:56.984499 +0000 | FR0000125486 | 104,28 | EUR | 52  | XPAR | 20231101219137  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:01:56.988652 +0000 | FR0000125486 | 104,28 | EUR | 60  | XPAR | 20231101219393  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:01:56.992729 +0000 | FR0000125486 | 104,28 | EUR | 15  | XPAR | 20231101219649  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:02:34.218915 +0000 | FR0000125486 | 104,26 | EUR | 46  | XPAR | 20231101220673  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:02:34.225266 +0000 | FR0000125486 | 104,26 | EUR | 35  | XPAR | 20231101220929  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:03:00.235082 +0000 | FR0000125486 | 104,24 | EUR | 200 | XPAR | 20231101222209  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:03:00.240715 +0000 | FR0000125486 | 104,24 | EUR | 300 | XPAR | 20231101222465  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:07:49.118341 +0000 | FR0000125486 | 104,12 | EUR | 1   | XPAR | 20231101231681  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:08:06.562686 +0000 | FR0000125486 | 104,12 | EUR | 237 | XPAR | 20231101231937  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:08:06.530639 +0000 | FR0000125486 | 104,12 | EUR | 38  | XPAR | 20231101232193  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:08:06.534693 +0000 | FR0000125486 | 104,12 | EUR | 478 | XPAR | 20231101232449  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:08:06.538833 +0000 | FR0000125486 | 104,12 | EUR | 446 | XPAR | 20231101232705  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:08:23.837935 +0000 | FR0000125486 | 104,12 | EUR | 122 | XPAR | 20231101234753  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:09:43.303462 +0000 | FR0000125486 | 104,18 | EUR | 174 | XPAR | 20231101246785  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:09:43.403654 +0000 | FR0000125486 | 104,18 | EUR | 44  | XPAR | 20231101248321  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:12:31.007943 +0000 | FR0000125486 | 104,14 | EUR | 61  | XPAR | 20231101253185  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:12:31.014219 +0000 | FR0000125486 | 104,14 | EUR | 107 | XPAR | 20231101253441  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:14:11.871748 +0000 | FR0000125486 | 104,22 | EUR | 58  | XPAR | 20231101257025  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:15:00.612714 +0000 | FR0000125486 | 104,2  | EUR | 19  | XPAR | 20231101257537  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:17:00.299313 +0000 | FR0000125486 | 104,2  | EUR | 71  | XPAR | 20231101260353  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:19:53.917272 +0000 | FR0000125486 | 104,2  | EUR | 79  | XPAR | 20231101261633  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:20:25.048081 +0000 | FR0000125486 | 104,18 | EUR | 19  | XPAR | 20231101262657  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:22:20.823356 +0000 | FR0000125486 | 104,2  | EUR | 71  | XPAR | 20231101264961  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:24:13.486742 +0000 | FR0000125486 | 104,18 | EUR | 79  | XPAR | 20231101265985  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:25:00.517289 +0000 | FR0000125486 | 104,14 | EUR | 19  | XPAR | 20231101270081  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:25:25.130273 +0000 | FR0000125486 | 104,12 | EUR | 19  | XPAR | 20231101270593  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:28:38.861395 +0000 | FR0000125486 | 104,2  | EUR | 81  | XPAR | 20231101274689  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:28:38.865138 +0000 | FR0000125486 | 104,2  | EUR | 59  | XPAR | 20231101274945  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:30:10.711617 +0000 | FR0000125486 | 104,16 | EUR | 149 | XPAR | 20231101277761  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:30:16.413428 +0000 | FR0000125486 | 104,14 | EUR | 84  | XPAR | 20231101279809  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:30:30.123823 +0000 | FR0000125486 | 104,16 | EUR | 19  | XPAR | 20231101283393  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:32:28.315928 +0000 | FR0000125486 | 104,22 | EUR | 24  | XPAR | 20231101289537  | Cancellation |
| VINCI | 213800WFQ334R8UXUG83 | SOCIETE GENERALE | O2RNE8IBXPAR0TD8PU41 | 20231101 10:32:34.218282 +0000 | FR0000125486 | 104,2  | EUR | 19  | XPAR | 20231101291585  | Cancellation |