



**SECURITIES REPURCHASING PROGRAMME**  
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 12 April 2022)

**Disclosure of trading in own shares**  
**Period from 04 January 2023 to 06 January 2023**

**Issuer: VINCI S.A. (LEI : 213800WFO334R8UXUG83)**  
**Types of securities: ordinary shares (ISIN: FR 0000 12548 6) (the "Shares")**  
**Full details of the programme disclosed to the AMF on 07 March 2022**

January 9, 2023

**Statement of own shares dealings from 04 January 2023 to 06 January 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         | 213800WFO334R8UXUG83      | 4-Jan-23            | FR0000125486                             | 40 190  | 96,6702  | XPAR              |
| VINCI         | 213800WFO334R8UXUG83      | 4-Jan-23            | FR0000125486                             | 9 810   | 96,7910  | CEUX              |
| VINCI         | 213800WFO334R8UXUG83      | 5-Jan-23            | FR0000125486                             | 40 000  | 97,4332  | XPAR              |
| VINCI         | 213800WFO334R8UXUG83      | 5-Jan-23            | FR0000125486                             | 10 000  | 97,4761  | CEUX              |
| VINCI         | 213800WFO334R8UXUG83      | 6-Jan-23            | FR0000125486                             | 40 000  | 97,8440  | XPAR              |
| VINCI         | 213800WFO334R8UXUG83      | 6-Jan-23            | FR0000125486                             | 10 000  | 97,8757  | CEUX              |
| TOTAL         |                           |                     |  | 150 000                                       | 97,3287  |                   |

**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         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:19:05               | FR0000125486                             | 95,8700        | EUR      | 24              | XPAR              | dnRiM0rSt6Cq4GN76p303AA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:20:01               | FR0000125486                             | 95,9200        | EUR      | 123             | XPAR              | fUSIP3EC5fSR6INNYqHtOAA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:20:01               | FR0000125486                             | 95,9200        | EUR      | 106             | XPAR              | 3HWmBtG05Ily_3ldLhvn9eAA            | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:20:53               | FR0000125486                             | 95,8600        | EUR      | 119             | XPAR              | nxS7Qcab53X0OdV4LsIQa               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:21:03               | FR0000125486                             | 95,8300        | EUR      | 94              | XPAR              | NPzoRyefR9yeuY2DLsdzQQA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:22:25               | FR0000125486                             | 95,8000        | EUR      | 96              | XPAR              | ZgxFFt_RSJ5SdOUZY1564gA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:22:25               | FR0000125486                             | 95,8000        | EUR      | 119             | XPAR              | sk31GIN2T3a2aHMT126ZGA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:23:46               | FR0000125486                             | 95,8200        | EUR      | 96              | XPAR              | dQBAhW0S400v28rQvZhgA               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:23:55               | FR0000125486                             | 95,8000        | EUR      | 15              | XPAR              | 8-cdHdfrBaEQh4uck4sAA               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:23:55               | FR0000125486                             | 95,8000        | EUR      | 74              | XPAR              | ajAChwldRsyTIOCrE_5hNQA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:24:34               | FR0000125486                             | 95,8100        | EUR      | 90              | XPAR              | J_FixBfyRbCUQw-uVfJyAA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:26:17               | FR0000125486                             | 95,8900        | EUR      | 75              | XPAR              | tsbG7KnOSTUqjdG4dXK9QAA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:26:17               | FR0000125486                             | 95,8900        | EUR      | 100             | XPAR              | XqDV26etR9iaxV53BQ29AA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:26:17               | FR0000125486                             | 95,8900        | EUR      | 23              | XPAR              | dETIXQdSTCS5n8nhuagQQA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:26:35               | FR0000125486                             | 95,8600        | EUR      | 85              | XPAR              | lP762JGHRPG4mAdpYETmAAA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:26:56               | FR0000125486                             | 95,8500        | EUR      | 88              | XPAR              | l-9MeNuEQuykNjPKhpGTWA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:29:55               | FR0000125486                             | 95,9300        | EUR      | 100             | XPAR              | odT08h-6SO-jx3hZvKY3wa              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:29:55               | FR0000125486                             | 95,9300        | EUR      | 70              | XPAR              | r11Aic2Rf0w9J0R6UW3QA               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:29:55               | FR0000125486                             | 95,9300        | EUR      | 30              | XPAR              | W7yqnSoGS5ctaWbuW9_tgA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:29:55               | FR0000125486                             | 95,9300        | EUR      | 94              | XPAR              | IAQR7SPDR56lpdPhnTuvRQA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:30:41               | FR0000125486                             | 95,9900        | EUR      | 82              | XPAR              | -Jw8dc1RqpT7gT5K5OhQA               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:30:41               | FR0000125486                             | 96,0000        | EUR      | 113             | XPAR              | Xv2MG38Rqg7MYCksknjgA               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:31:31               | FR0000125486                             | 95,9900        | EUR      | 6               | XPAR              | dwxyrAwRTvuw8ZiDvWewAA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:31:31               | FR0000125486                             | 95,9900        | EUR      | 70              | XPAR              | 45GTV_wfQgYcBIRD83ZpQA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:32:03               | FR0000125486                             | 95,9600        | EUR      | 18              | XPAR              | -sZtcex6RLKSttnkng1e2gA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:32:12               | FR0000125486                             | 95,9900        | EUR      | 93              | XPAR              | 6yTXRvPhR3GjYk1aBnY6QA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:32:58               | FR0000125486                             | 96,0000        | EUR      | 43              | XPAR              | yVG_CKwVt9G9gheESZ77gA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:33:45               | FR0000125486                             | 96,0000        | EUR      | 46              | XPAR              | o6AAJwd05WwYrhyBVLfYQA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:33:45               | FR0000125486                             | 96,0600        | EUR      | 89              | XPAR              | NjvNvctks5C4KcmY3gdBgA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:34:19               | FR0000125486                             | 96,1000        | EUR      | 83              | XPAR              | QP9Zg8-h5QNuSkrm27rCRBaQA           | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:35:20               | FR0000125486                             | 96,1300        | EUR      | 88              | XPAR              | apzImfoVQUc7Iomc98FBCwA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:36:08               | FR0000125486                             | 96,1600        | EUR      | 72              | XPAR              | 01wnx6_5Q3-3tQlbt7BveQA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:36:08               | FR0000125486                             | 96,1600        | EUR      | 9               | XPAR              | CfowOe385BaPBjUJUYQT9gA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:36:43               | FR0000125486                             | 96,1700        | EUR      | 98              | XPAR              | W6HjgAKfQd-vf5kxjrsbAA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:37:41               | FR0000125486                             | 96,1100        | EUR      | 92              | XPAR              | SeNsfrc-2TZAcahatdKw9AA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:39:10               | FR0000125486                             | 96,0200        | EUR      | 5               | XPAR              | 0N7ptQLJ5Sims_Xyke4G0gA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:39:10               | FR0000125486                             | 96,0200        | EUR      | 80              | XPAR              | QYK2o641RY-n1bZf5wNAA               | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:39:57               | FR0000125486                             | 96,0000        | EUR      | 95              | XPAR              | oc41VexGQRmWPb6B8TANIAA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:40:38               | FR0000125486                             | 96,0700        | EUR      | 86              | XPAR              | mdjoa_e0QbyDBf5rmyGLAA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:41:02               | FR0000125486                             | 96,0700        | EUR      | 91              | XPAR              | 6NBtPQKQqCDoDP79DL9kgA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:42:57               | FR0000125486                             | 96,1100        | EUR      | 190             | XPAR              | c_M2DsgqTR-n_Ur8ACJ32wA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:45:03               | FR0000125486                             | 96,1400        | EUR      | 93              | XPAR              | 78B1HaBFT5k2-qNmZ7hKzQA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:45:03               | FR0000125486                             | 96,1400        | EUR      | 105             | XPAR              | 8RbIZZnqR52MoFFoD_IZyWAA            | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:47:59               | FR0000125486                             | 96,2200        | EUR      | 50              | CEUX              | 237573878045                        | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:48:43               | FR0000125486                             | 96,2700        | EUR      | 104             | XPAR              | xjBWRP5SgGNBzWgsPB8NgA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:48:43               | FR0000125486                             | 96,2700        | EUR      | 117             | XPAR              | sDx1NAYI03al.fdkesgVZYAA            | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:48:43               | FR0000125486                             | 96,2700        | EUR      | 56              | XPAR              | 5MI2dunerLG-tglr-m7gdAA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:49:00               | FR0000125486                             | 96,2800        | EUR      | 86              | XPAR              | BLmhAcNdTYCk3ldVv_vv-wA             | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:49:58               | FR0000125486                             | 96,2100        | EUR      | 50              | CEUX              | 2375734918045                       | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:50:42               | FR0000125486                             | 96,1100        | EUR      | 45              | XPAR              | JmW50K6R5rY7A3J1VwQMAA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:51:14               | FR0000125486                             | 96,1600        | EUR      | 81              | XPAR              | o258TWGZ5k-2cWreCN-FQA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:52:28               | FR0000125486                             | 96,1100        | EUR      | 86              | XPAR              | Pq8tytmASeCwluHjCdLwAA              | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:53:46               | FR0000125486                             | 96,0400        | EUR      | 87              | XPAR              | W15edACdm75J-_T5f5QA                | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:53:56               | FR0000125486                             | 96,0400        | EUR      | 35              | CEUX              | 2375737240045                       | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:53:56               | FR0000125486                             | 96,0400        | EUR      | 15              | CEUX              | 2375737241045                       | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:56:55               | FR0000125486                             | 96,1100        | EUR      | 125             | CEUX              | 2375738584045                       | cancellation           |
| VINCI         | 213800WFO334R8UXUG83      | Natixis            | KX1WK48MPD4Y2NCUI263        | 04/01/2023 09:58:07               | FR0000125486                             | 96,1300        | EUR      | 118             | XPAR              | HVbybYuj8TH-3iR8Bfw_vgA             | cancellation           |

|       |                      |         |                      |                     |              |         |     |     |      |                          |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|--------------------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 09:58:07 | FR0000125486 | 96,1300 | EUR | 2   | XPAR | 9lod4tFySeliu-seyhIE8IAA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 09:58:07 | FR0000125486 | 96,1300 | EUR | 88  | XPAR | F54-FQxARjyQlQC2I3YQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 09:58:07 | FR0000125486 | 96,1300 | EUR | 58  | XPAR | k2CzucfciReelwee931QgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 09:58:08 | FR0000125486 | 96,1200 | EUR | 85  | XPAR | hUumHRqjTRybXy1t5WS90AA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:01:30 | FR0000125486 | 96,1100 | EUR | 188 | XPAR | 1PMNCT_156um-nL3_pjROA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:03:59 | FR0000125486 | 96,2200 | EUR | 118 | CEUX | 2375742660045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:04:00 | FR0000125486 | 96,2100 | EUR | 93  | XPAR | HAITEAvRB2LT8r2wCO10QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:04:00 | FR0000125486 | 96,2100 | EUR | 96  | XPAR | -kUNNB8RlyhBF0335FwA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:04:44 | FR0000125486 | 96,1700 | EUR | 101 | XPAR | ISOE2w27D0BJLZ64NJA      | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:07:10 | FR0000125486 | 96,2100 | EUR | 79  | XPAR | lnzI8N259CBf4G9zb9dAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:08:12 | FR0000125486 | 96,2900 | EUR | 96  | XPAR | JH9PgTjRRnmjtedECchwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:09:31 | FR0000125486 | 96,3600 | EUR | 117 | CEUX | 2375746802045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:09:31 | FR0000125486 | 96,3600 | EUR | 70  | XPAR | PUPZ7AAmQgGrijQZ4aUk8QA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:09:31 | FR0000125486 | 96,3600 | EUR | 27  | XPAR | orWf8PKR3Sre-pGtolalQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:09:31 | FR0000125486 | 96,3500 | EUR | 102 | XPAR | Mtzc0v3MIQZ2G8rwM_CKAgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:13:52 | FR0000125486 | 96,3400 | EUR | 112 | XPAR | Va7l9a8stP5p5SOQVED0QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:13:52 | FR0000125486 | 96,3400 | EUR | 110 | XPAR | UZOHPqPFT8l507UAQw5GVAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:13:52 | FR0000125486 | 96,3300 | EUR | 107 | XPAR | 17fuVLxTR51NNf5a5ubgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:15:02 | FR0000125486 | 96,1500 | EUR | 115 | CEUX | 2375750744045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:15:15 | FR0000125486 | 96,0900 | EUR | 87  | XPAR | Xl52dcbTlTmyKvFmI00gAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:20:35 | FR0000125486 | 96,2300 | EUR | 113 | XPAR | 84a2TlYMTZ0n6Nevjm24gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:20:35 | FR0000125486 | 96,2300 | EUR | 70  | XPAR | Tcaq2huRMCWp8CKf1awA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:20:35 | FR0000125486 | 96,2300 | EUR | 43  | XPAR | W0k6PRkuRZWn35ge5qnFqAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:20:57 | FR0000125486 | 96,2200 | EUR | 92  | XPAR | bu35B-78gZydwT_ATY3dAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:20:57 | FR0000125486 | 96,2200 | EUR | 14  | XPAR | -J1m8EAORqaTaHACTwKQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:20:57 | FR0000125486 | 96,2200 | EUR | 14  | XPAR | 8ATf5G8T90yrPK_PlwRUQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:22:57 | FR0000125486 | 96,2400 | EUR | 121 | CEUX | 237575836045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:24:28 | FR0000125486 | 96,1500 | EUR | 102 | XPAR | wSmudWdHXRGIJ47aGo2fMQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:24:28 | FR0000125486 | 96,1500 | EUR | 99  | XPAR | 90500XEJsh6m5vDU2IQMDAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:25:31 | FR0000125486 | 96,1600 | EUR | 114 | XPAR | JKlkh9JQlmcDovPw_gfWAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:28:36 | FR0000125486 | 96,0800 | EUR | 43  | XPAR | E1136jhw5GYN7ZFCl0vQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:29:19 | FR0000125486 | 96,1200 | EUR | 106 | CEUX | 2375759345045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:29:50 | FR0000125486 | 96,0600 | EUR | 2   | XPAR | t85IBKciRs2_3s_ahgn1AA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:29:50 | FR0000125486 | 96,0600 | EUR | 111 | XPAR | GLm9ng2dTLakHlGhNVZQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:30:36 | FR0000125486 | 96,0600 | EUR | 120 | XPAR | -cQ56j1M2TU-147AX1yxfAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:32:08 | FR0000125486 | 96,0600 | EUR | 121 | XPAR | G47yWxgMR7CALu6d5Z82DAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:33:11 | FR0000125486 | 96,0600 | EUR | 48  | XPAR | uqwofoVqQB0f8UUGf642gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:33:11 | FR0000125486 | 96,0600 | EUR | 60  | XPAR | I2RvhggtZ5u6JqU0U82gA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:34:26 | FR0000125486 | 96,0500 | EUR | 84  | XPAR | -Dm0242Qb4QHuemU2BoJgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:34:26 | FR0000125486 | 96,0500 | EUR | 98  | XPAR | C-Urdj1L-TKSJ0fMITA_KagA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:34:49 | FR0000125486 | 96,0100 | EUR | 124 | CEUX | 2375762888045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:37:37 | FR0000125486 | 95,9700 | EUR | 56  | XPAR | FvBH0HjTqYhIOctn6nlGgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:37:37 | FR0000125486 | 95,9700 | EUR | 62  | XPAR | ny8TrlB5cuM8YjCU0odAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:40:06 | FR0000125486 | 96,0500 | EUR | 10  | XPAR | LC08AAvRm5lZEAEp5GRxgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:40:06 | FR0000125486 | 96,0500 | EUR | 25  | XPAR | xv5eldMgTbC8U1yq08H_UgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:40:06 | FR0000125486 | 96,0500 | EUR | 8   | XPAR | 8QDBAnwG79_K50jeQ3fD8wA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:40:06 | FR0000125486 | 96,0500 | EUR | 79  | XPAR | -Dm0242Qb4QHuemU2BoJgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:40:08 | FR0000125486 | 96,0400 | EUR | 122 | XPAR | SQFeyxznQa8UvVLBf8_SrQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:40:08 | FR0000125486 | 96,0400 | EUR | 104 | XPAR | ESV5zsnFMQZagGdI08H6jgQA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:44:05 | FR0000125486 | 96,1600 | EUR | 111 | XPAR | y5l-NuoksScGnQZCg1L6DFQA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:44:15 | FR0000125486 | 96,1400 | EUR | 127 | CEUX | 2375768206045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:44:20 | FR0000125486 | 96,1000 | EUR | 8   | XPAR | xSAt8ZuVuyQ5gxaX5T3COQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:44:20 | FR0000125486 | 96,1000 | EUR | 74  | XPAR | 5MxzaKamTwrm680t-IUyZQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:44:20 | FR0000125486 | 96,1000 | EUR | 108 | XPAR | uM2ZU3vR5vuyOTOnf-e06gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:47:55 | FR0000125486 | 96,2200 | EUR | 70  | XPAR | -HxH_eDVQ90ZgYlH1J2yAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:47:55 | FR0000125486 | 96,2200 | EUR | 13  | XPAR | bjelmFw552fuZnKwB_33AA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:50:32 | FR0000125486 | 96,2800 | EUR | 134 | XPAR | Aue8TlY8DyDj5vsamEIfAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:50:32 | FR0000125486 | 96,2800 | EUR | 82  | XPAR | -3Hbz2d5R0uIFVdh5m5ulwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:50:40 | FR0000125486 | 96,2700 | EUR | 114 | CEUX | 2375772007045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:52:29 | FR0000125486 | 96,2500 | EUR | 124 | XPAR | GZrawTw5kCVN2Mtmq48QA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:53:34 | FR0000125486 | 96,2500 | EUR | 63  | XPAR | H48BGT5lSVkyZ2w7F5McJQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:53:34 | FR0000125486 | 96,2500 | EUR | 64  | XPAR | 07lRZ9G5y_Yk54-MNcJgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:53:38 | FR0000125486 | 96,2400 | EUR | 31  | XPAR | a66N00ccsaGefCEEQ00DAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:53:38 | FR0000125486 | 96,2400 | EUR | 93  | XPAR | cXOI75Q4etz_qBeDL_WgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:57:22 | FR0000125486 | 96,0700 | EUR | 99  | XPAR | f0zp8GFv1b-_NLWotVQQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:57:22 | FR0000125486 | 96,0600 | EUR | 97  | XPAR | N9xsEi05MmyRyBnBPJQA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:57:57 | FR0000125486 | 96,0200 | EUR | 122 | CEUX | 2375775837045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 10:57:58 | FR0000125486 | 96,0200 | EUR | 3   | CEUX | 2375775845045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:02:10 | FR0000125486 | 96,0100 | EUR | 132 | XPAR | HO8gWqzyT7ra7u87F5McJQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:02:10 | FR0000125486 | 96,0100 | EUR | 49  | XPAR | Q6z6G4zQRYwTXmH-wjU1wA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:02:58 | FR0000125486 | 96,0100 | EUR | 84  | XPAR | F8lBUlLlSwy-c5SO-EI9NQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:03:50 | FR0000125486 | 96,0500 | EUR | 15  | XPAR | lpWZQBZFUYu0Bx5feaeDwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:03:50 | FR0000125486 | 96,0500 | EUR | 66  | XPAR | rttZcDTITuXP80YUj3GQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:04:31 | FR0000125486 | 96,0400 | EUR | 34  | XPAR | T4x_u1ASUOKCeqtUG4VgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:04:57 | FR0000125486 | 96,0300 | EUR | 27  | XPAR | b8IupPiCRmeWulKp-mc_wA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:07:08 | FR0000125486 | 96,0700 | EUR | 27  | CEUX | 2375783406045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:07:08 | FR0000125486 | 96,0700 | EUR | 89  | CEUX | 2375783407045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:08:25 | FR000012548  |         |     |     |      |                          |              |

|       |                      |         |                      |                     |              |         |     |     |      |                          |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|--------------------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:32:29 | FR0000125486 | 96,2700 | EUR | 120 | XPAR | E6pn8yutR1m5Sq5uWp1UwUQA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:32:29 | FR0000125486 | 96,2700 | EUR | 15  | XPAR | prf0_85558e0N3YPlu7EAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:33:10 | FR0000125486 | 96,2700 | EUR | 141 | XPAR | RD_Yf8jTveB1EhnJ3EjflgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:33:32 | FR0000125486 | 96,2500 | EUR | 107 | CEUX | 237596272045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:36:57 | FR0000125486 | 96,2500 | EUR | 137 | XPAR | ZvhEAKrES2-GN8903lgVAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:39:55 | FR0000125486 | 96,3100 | EUR | 118 | XPAR | ObjukePQ6iBE(C8)zRsgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:39:55 | FR0000125486 | 96,3100 | EUR | 129 | XPAR | FSbeS09LR5C3kru5u24LwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:39:57 | FR0000125486 | 96,2800 | EUR | 48  | XPAR | 0ivffANQSam1JvO_J5gHqA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:39:57 | FR0000125486 | 96,2800 | EUR | 48  | XPAR | Qv7lBAzrQSS_4lH2aCSpvAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:39:57 | FR0000125486 | 96,2800 | EUR | 130 | XPAR | ybd0YpLdRZ2W6lP9-IDnfWwA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:40:03 | FR0000125486 | 96,2800 | EUR | 87  | XPAR | EiY8rdSD5VWXlN_vwOpYgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:41:09 | FR0000125486 | 96,2900 | EUR | 105 | CEUX | 237599844045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:46:11 | FR0000125486 | 96,2600 | EUR | 109 | XPAR | BjedlaHR_e0pJa0HL8qCwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:47:18 | FR0000125486 | 96,2900 | EUR | 111 | CEUX | 2375802209045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:47:53 | FR0000125486 | 96,2800 | EUR | 19  | XPAR | lw22XqNlRf-mcINIDJk2c-gA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:47:53 | FR0000125486 | 96,2800 | EUR | 106 | XPAR | z4L6W3yRy0I2Q_kXUEAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:50:14 | FR0000125486 | 96,3300 | EUR | 123 | XPAR | Sxho6lxRwyV1P0AZg012gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:51:19 | FR0000125486 | 96,3100 | EUR | 118 | XPAR | lKkOuFQuR8eowuyc2110GQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:52:48 | FR0000125486 | 96,3300 | EUR | 112 | XPAR | Rl6(CXKER9u0xw4MwAg5QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:55:16 | FR0000125486 | 96,3200 | EUR | 36  | XPAR | RMklkjHDQeaoWuX72J2SeQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:55:16 | FR0000125486 | 96,3200 | EUR | 69  | XPAR | NT_A7R5pQYCS09G6bOE9QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:56:03 | FR0000125486 | 96,3300 | EUR | 118 | CEUX | 2375805500045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:56:40 | FR0000125486 | 96,3400 | EUR | 95  | XPAR | sKHGAww65eyZGXPO8Xu3FwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:57:24 | FR0000125486 | 96,3600 | EUR | 103 | XPAR | KjcpuH8ASAug_e3AZwVgEQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:57:41 | FR0000125486 | 96,3800 | EUR | 85  | XPAR | SY_jwBexQHKXLNV8s3AA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:57:41 | FR0000125486 | 96,3800 | EUR | 112 | XPAR | lCR_NZDS_K5nf788xmAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:57:41 | FR0000125486 | 96,3800 | EUR | 31  | XPAR | 7enGG9PTwGp4AEay9jGAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 11:58:19 | FR0000125486 | 96,3400 | EUR | 84  | XPAR | ei-onG5KTxG4j56pHkwwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:00:06 | FR0000125486 | 96,4000 | EUR | 70  | XPAR | CYingNAMRWm4kVv4yKKKA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:00:06 | FR0000125486 | 96,4000 | EUR | 20  | XPAR | l7toPueMqCvCNVREyKwBAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:02:40 | FR0000125486 | 96,4600 | EUR | 107 | CEUX | 2375808055045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:02:40 | FR0000125486 | 96,4600 | EUR | 70  | XPAR | UAFfj8IRjCOB-MLN1fHhgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:02:40 | FR0000125486 | 96,4600 | EUR | 13  | XPAR | JvbkkqghSLe8NkrvzPxFwAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:07:14 | FR0000125486 | 96,4400 | EUR | 213 | XPAR | uw7F5Kj-R0lYzt5M5b3AA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:08:39 | FR0000125486 | 96,4800 | EUR | 70  | XPAR | hjG794zQ1qhTDIGLx-sfWwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:08:39 | FR0000125486 | 96,4800 | EUR | 24  | XPAR | Ge2fVx2vSQuwUf-HZehpgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:10:11 | FR0000125486 | 96,5200 | EUR | 20  | XPAR | Ckigt1toT0-VWD-svKJnCA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:10:11 | FR0000125486 | 96,5200 | EUR | 70  | XPAR | EPRIpNpCW8at3dSLVCBAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:10:27 | FR0000125486 | 96,5200 | EUR | 128 | CEUX | 2375811536045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:13:30 | FR0000125486 | 96,5100 | EUR | 190 | XPAR | sJUa51PITm5K0wW1UghAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:13:30 | FR0000125486 | 96,5000 | EUR | 93  | XPAR | G9K4lc6T7SWlCvMme4DCCAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:15:46 | FR0000125486 | 96,5500 | EUR | 84  | XPAR | zE165zWT56gVazby8yJ-QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:15:46 | FR0000125486 | 96,5400 | EUR | 86  | XPAR | xQzse9BTdanN0mtDahJwAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:16:54 | FR0000125486 | 96,4600 | EUR | 86  | XPAR | iESLaMQTA9ksLPLu0JAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:18:29 | FR0000125486 | 96,4300 | EUR | 84  | XPAR | lUZUvo-Q80C-Jq8Bk24YAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:21:16 | FR0000125486 | 96,4400 | EUR | 39  | XPAR | 7eBtjY_uQo-h7Qx0Y8JQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:21:16 | FR0000125486 | 96,4400 | EUR | 49  | XPAR | oQZKEWbw78ePUS-D0nKfBQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:22:39 | FR0000125486 | 96,4300 | EUR | 83  | XPAR | DuPkhfFMQcOw9tGwVmF5XQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:22:51 | FR0000125486 | 96,4200 | EUR | 88  | CEUX | 2375816512045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:22:51 | FR0000125486 | 96,4200 | EUR | 34  | CEUX | 2375816513045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:25:32 | FR0000125486 | 96,4400 | EUR | 88  | XPAR | 7EBUQw_ScAjMjmxKwv4gA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:25:32 | FR0000125486 | 96,4400 | EUR | 70  | XPAR | 6GPTTPbaASjWFnBevayieAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:25:32 | FR0000125486 | 96,4400 | EUR | 19  | XPAR | m95KLwR3sQ5MujWbW-tDmgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:25:51 | FR0000125486 | 96,4200 | EUR | 89  | XPAR | 0Tma9Tv_T_6hR3TDlv_iJwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:29:03 | FR0000125486 | 96,3700 | EUR | 86  | XPAR | LArXpHt6R5m-1ghBcmfZ7gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:29:43 | FR0000125486 | 96,3600 | EUR | 123 | CEUX | 2375819551045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:31:02 | FR0000125486 | 96,3900 | EUR | 89  | XPAR | flgV0l4z5l-8FTCYXTN5QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:31:02 | FR0000125486 | 96,3800 | EUR | 84  | XPAR | 3q67xHqTbcCb-Fwlk00kWA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:31:02 | FR0000125486 | 96,3800 | EUR | 88  | XPAR | dafgsh7uV-Vx0Sgo4WJAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:33:18 | FR0000125486 | 96,5300 | EUR | 100 | XPAR | 3ntQKH7vQDW-xTmV0Uv62wA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:33:49 | FR0000125486 | 96,5000 | EUR | 96  | XPAR | skZpxGMuQlYHDzYs40uWA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:35:47 | FR0000125486 | 96,4500 | EUR | 18  | XPAR | dEEJW4wMT6q7t0aCldKZgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:38:08 | FR0000125486 | 96,5200 | EUR | 44  | XPAR | vha3CKlFRvTmP8s_ZsrXQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:38:08 | FR0000125486 | 96,5200 | EUR | 46  | XPAR | 0S2AawwATrm5v6cCHf2pRQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:38:30 | FR0000125486 | 96,5200 | EUR | 81  | XPAR | g89ghRf9TXKc069-NAl2gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:39:46 | FR0000125486 | 96,5700 | EUR | 119 | CEUX | 237582051045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:39:46 | FR0000125486 | 96,5600 | EUR | 85  | XPAR | egU7r8l8R9VgcpioA5AAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:42:53 | FR0000125486 | 96,5100 | EUR | 102 | XPAR | lUrkarT8RuU5qL7n7bba-wA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:43:36 | FR0000125486 | 96,5200 | EUR | 70  | XPAR | c00yxPus5p2ET80se8lhwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:43:36 | FR0000125486 | 96,5200 | EUR | 25  | XPAR | Jd0lJHN25kmkgv8t_hUEAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:45:29 | FR0000125486 | 96,4700 | EUR | 81  | XPAR | BhoklUJ0TEfWahAMCmWlQAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:48:44 | FR0000125486 | 96,5200 | EUR | 143 | XPAR | gl02oOEKqkbrOcdN0ORDQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:49:03 | FR0000125486 | 96,5200 | EUR | 26  | CEUX | 2375828636045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:49:03 | FR0000125486 | 96,5200 | EUR | 39  | CEUX | 2375828637045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:49:03 | FR0000125486 | 96,5200 | EUR | 62  | CEUX | 2375828638045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:51:39 | FR0000125486 | 96,5600 | EUR | 173 | XPAR | KvYfggSx9W5YfaiLsDrQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:51:39 | FR0000125486 | 96,5500 | EUR | 83  | XPAR | _K57-w3XtBwObnQC0mauBwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 12:56:42 | FR0          |         |     |     |      |                          |              |

|       |                      |         |                      |                     |              |         |     |     |      |                          |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|--------------------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:17:03 | FR0000125486 | 96,5200 | EUR | 93  | XPAR | psHwqyKORByP4XUp-Dgd5gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:19:36 | FR0000125486 | 96,5200 | EUR | 105 | XPAR | DxLvkDfoQd5Wn0sBwP8gA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:19:36 | FR0000125486 | 96,5200 | EUR | 104 | XPAR | c70dCf-IRVWdRrJr_V6kQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:19:40 | FR0000125486 | 96,5000 | EUR | 58  | XPAR | HZhrre7yFQo6e57kgQ5a3_wA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:19:40 | FR0000125486 | 96,5000 | EUR | 88  | XPAR | SK7CCqmROW21wldxdt7AA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:20:36 | FR0000125486 | 96,4900 | EUR | 95  | XPAR | ERO4HdpeTFQZWOT01YU9wA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:21:46 | FR0000125486 | 96,4900 | EUR | 2   | CEUX | 2375843350045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:22:29 | FR0000125486 | 96,5100 | EUR | 105 | CEUX | 2375843859045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:26:11 | FR0000125486 | 96,4800 | EUR | 80  | XPAR | LlfoHHRMSHsVgvtE7ZmlBAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:27:33 | FR0000125486 | 96,4900 | EUR | 70  | XPAR | 4Db2yMlURXO9WvgfQRtaSwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:27:33 | FR0000125486 | 96,4900 | EUR | 74  | XPAR | CH-d4pT_TaqWzBHHkd-cEAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:30:20 | FR0000125486 | 96,4700 | EUR | 108 | XPAR | Rv5x2cayQlYUJQgwK2YgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:30:51 | FR0000125486 | 96,4600 | EUR | 30  | CEUX | 2375849860045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:30:52 | FR0000125486 | 96,4600 | EUR | 57  | CEUX | 2375849862045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:31:52 | FR0000125486 | 96,4600 | EUR | 36  | CEUX | 2375850394045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:33:40 | FR0000125486 | 96,5100 | EUR | 92  | XPAR | 20_79sc4QeeGd0HvYKsgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:33:42 | FR0000125486 | 96,4900 | EUR | 93  | XPAR | fuTWIKSBSWP4-C3Pg2pSwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:33:42 | FR0000125486 | 96,4900 | EUR | 94  | XPAR | dXXieSCQTWpxcg8HMD8vGA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:33:42 | FR0000125486 | 96,4900 | EUR | 96  | XPAR | yyKfDwQdQlmlUC4USd9e6GA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:40:06 | FR0000125486 | 96,5200 | EUR | 87  | XPAR | 8LvpCGvHRVKSg8c1NC03uQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:40:15 | FR0000125486 | 96,5100 | EUR | 111 | CEUX | 237585531045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:40:35 | FR0000125486 | 96,4900 | EUR | 102 | XPAR | h1RKl5m7RxxKlEV4gH4p4GA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:43:07 | FR0000125486 | 96,4900 | EUR | 101 | XPAR | hHPXAdQm-Y12Oenmv54QA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:45:41 | FR0000125486 | 96,5200 | EUR | 70  | XPAR | WTBshgGVTCRETJ3ncGQQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:45:41 | FR0000125486 | 96,5200 | EUR | 14  | XPAR | MFmKKYnZSGGQ8Zvq80VCwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:46:30 | FR0000125486 | 96,5100 | EUR | 133 | XPAR | GGWjrfYn5qDz2RlUqWau5wA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:48:19 | FR0000125486 | 96,5100 | EUR | 59  | XPAR | 8K7lloJ5uaa5RXWbTdYqQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:48:19 | FR0000125486 | 96,5100 | EUR | 85  | XPAR | nrVxayffRyZfQBWmY00wA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:48:19 | FR0000125486 | 96,5100 | EUR | 128 | XPAR | 8IUM-IDTQWmW7m1v5_x-eWA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:48:19 | FR0000125486 | 96,5200 | EUR | 49  | CEUX | 2375858994045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:48:29 | FR0000125486 | 96,5200 | EUR | 27  | CEUX | 2375859112045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:50:21 | FR0000125486 | 96,5100 | EUR | 109 | XPAR | 5edW2KUN50KrcNSp3fllgGA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:50:21 | FR0000125486 | 96,5200 | EUR | 39  | CEUX | 2375860103045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:55:43 | FR0000125486 | 96,5900 | EUR | 158 | XPAR | tQqWkz2Tmatnsr9toZTgGA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:55:45 | FR0000125486 | 96,5800 | EUR | 117 | XPAR | asIU0u0DaDtcwbulh12gA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:55:45 | FR0000125486 | 96,5800 | EUR | 107 | XPAR | 2RBREYKcSRu9lWg3W-4AA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:56:43 | FR0000125486 | 96,5900 | EUR | 108 | CEUX | 2375862668045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:56:47 | FR0000125486 | 96,5800 | EUR | 89  | XPAR | NlPXAHyQrEvobln2dJcgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 13:57:50 | FR0000125486 | 96,5700 | EUR | 86  | XPAR | WduZ5svrShW72Z-LBzVgGA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:00:27 | FR0000125486 | 96,5000 | EUR | 70  | XPAR | 56uH8M0cTBKAtfpwgVCCQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:00:27 | FR0000125486 | 96,5000 | EUR | 19  | XPAR | c48gZLlTQ0eJ3Wmf7bYfQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:03:32 | FR0000125486 | 96,5600 | EUR | 109 | XPAR | REhRuzJ5zSACc5Yk7hCauAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:03:32 | FR0000125486 | 96,5600 | EUR | 91  | XPAR | sh3wHMcsmSrewtkdAEsh7wA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:05:06 | FR0000125486 | 96,6100 | EUR | 111 | CEUX | 2375866851045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:05:06 | FR0000125486 | 96,6000 | EUR | 82  | XPAR | wHlro4T5We9lNyxK5gpnAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:05:48 | FR0000125486 | 96,5400 | EUR | 83  | XPAR | oqNfhaHEQoLcvDvXh4HQQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:10:21 | FR0000125486 | 96,5400 | EUR | 50  | XPAR | xY3EzH2ATpIraZ80yR1YrwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:11:48 | FR0000125486 | 96,5800 | EUR | 26  | XPAR | xuMvKYgQcm3g-OfhX9lJAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:11:48 | FR0000125486 | 96,5800 | EUR | 99  | XPAR | cdkah5G7The2IGWd1h1gSwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:14:02 | FR0000125486 | 96,5900 | EUR | 113 | XPAR | 9mv5HT6lC_uYBMEekupJgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:14:13 | FR0000125486 | 96,5800 | EUR | 112 | CEUX | 2375871346045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:14:42 | FR0000125486 | 96,5900 | EUR | 103 | XPAR | vHYN6h3RolsicyDuwaAFIAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:14:42 | FR0000125486 | 96,5900 | EUR | 101 | XPAR | rcmljTK8TAGK0oQc8ymlgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:15:00 | FR0000125486 | 96,5900 | EUR | 53  | XPAR | 6-keImWb5fEOYOmVtYlVBwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:20:12 | FR0000125486 | 96,6300 | EUR | 27  | XPAR | XFFXevb6ROeIelgqK5CLOQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:20:12 | FR0000125486 | 96,6300 | EUR | 71  | XPAR | JYGX0sjrK1aY0KlJ1qW9pQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:20:12 | FR0000125486 | 96,6200 | EUR | 137 | XPAR | Ofx6FF_B0mu2KhZIKKd4bQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:20:12 | FR0000125486 | 96,6200 | EUR | 94  | XPAR | LfHIX5sROG78RC789YtQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:20:52 | FR0000125486 | 96,6400 | EUR | 70  | XPAR | gtASm1QUrBy3HUWxtgBwAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:20:52 | FR0000125486 | 96,6400 | EUR | 19  | XPAR | z2JX1HsWQxG0XlqW6mZxKwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:21:53 | FR0000125486 | 96,5900 | EUR | 83  | XPAR | qXbcSLwNT-6DPVWg2MklfGA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:23:19 | FR0000125486 | 96,6500 | EUR | 117 | CEUX | 2375877950045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:23:20 | FR0000125486 | 96,6400 | EUR | 84  | XPAR | ZaZaZlflRmGJ4wEaZpE6AA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:25:29 | FR0000125486 | 96,6100 | EUR | 99  | XPAR | Dcp8Iew65hq8_h8TRWoAgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:28:12 | FR0000125486 | 96,5800 | EUR | 88  | XPAR | QXlK0vNTTWmsdUf_E7pQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:28:12 | FR0000125486 | 96,5800 | EUR | 137 | XPAR | XKrv7BTRT7R565X4RsmF-SgA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:31:16 | FR0000125486 | 96,5900 | EUR | 45  | CEUX | 2375884003045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:31:56 | FR0000125486 | 96,6000 | EUR | 93  | XPAR | sNNhg586RGa-cwhnnbO6AQQA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:32:28 | FR0000125486 | 96,6000 | EUR | 124 | CEUX | 237588469045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:32:31 | FR0000125486 | 96,5900 | EUR | 89  | XPAR | yY257H-ASJlCtWq_hgCEQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:32:31 | FR0000125486 | 96,5900 | EUR | 33  | XPAR | uGPzRnLSOY0ON6pZTS-4IAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:34:31 | FR0000125486 | 96,6100 | EUR | 111 | XPAR | B1nDOMck5y5QowTeDmzqogA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:34:37 | FR0000125486 | 96,6000 | EUR | 125 | XPAR | -n1930T8RdZu2pZ8vJ68gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:36:36 | FR0000125486 | 96,6600 | EUR | 48  | XPAR | 3FBD03sRL6XZn0yJvpggA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:36:36 | FR0000125486 | 96,6600 | EUR | 98  | XPAR | mHN8GWOqYfN0Y7b6TjOdWA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:39:55 | FR0000125486 | 96,7300 | EUR | 128 | CEUX | 2375889136045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:39:55 | FR0000125486 | 96,7300 | EUR | 103 | XPAR | JfICper35fCmkioGZy69kQA  | cancellation |
| VINCI | 2                    |         |                      |                     |              |         |     |     |      |                          |              |

|       |                      |         |                      |                     |              |         |     |     |      |                           |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|---------------------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:57:12 | FR0000125486 | 96,9100 | EUR | 89  | XPAR | WlZV6gGzTAGi2CX6z7WMogA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:58:30 | FR0000125486 | 96,9400 | EUR | 126 | CEUX | 2375901737045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:58:45 | FR0000125486 | 96,9700 | EUR | 100 | XPAR | PB6DQ044R0WpUJf-m54drwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:58:45 | FR0000125486 | 96,9600 | EUR | 59  | XPAR | fBN0TYk_T5xqqdRf8XG6AA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 14:58:45 | FR0000125486 | 96,9600 | EUR | 46  | XPAR | ozo_Q4VpQlaf1DUW4s9WwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:00:00 | FR0000125486 | 97,0300 | EUR | 82  | XPAR | 02oka-a0T5i1TB5_mv63wA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:00:35 | FR0000125486 | 97,0900 | EUR | 88  | XPAR | uCqisPsbRm6iCQcYnQHQQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:01:13 | FR0000125486 | 97,1100 | EUR | 86  | XPAR | kBIKD0257RCS7k63xVlEdgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:02:22 | FR0000125486 | 97,0700 | EUR | 72  | XPAR | eQZFWRb885mZ_sx7pDwLAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:02:22 | FR0000125486 | 97,0700 | EUR | 9   | XPAR | KM5yKsWqRvkVtYtdwIcWQQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:02:22 | FR0000125486 | 97,0700 | EUR | 4   | XPAR | 1uPKR1egRWivT1x7_itnwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:03:30 | FR0000125486 | 97,0800 | EUR | 84  | XPAR | RpvagoOKRaCh6nChTbs-QA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:03:56 | FR0000125486 | 97,0700 | EUR | 69  | CEUX | 2375905613045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:03:56 | FR0000125486 | 97,0700 | EUR | 50  | CEUX | 2375905614045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:04:58 | FR0000125486 | 97,0900 | EUR | 82  | XPAR | CSQF7mzFTWqHQHTh_TfKAbswA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:05:23 | FR0000125486 | 97,0600 | EUR | 94  | XPAR | X5v0Z28iSc3y3oicZVv8gA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:06:28 | FR0000125486 | 97,0000 | EUR | 89  | XPAR | rxV6lprpRjOC4qkVpWk8g8gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:07:36 | FR0000125486 | 96,9900 | EUR | 96  | XPAR | ED4WaIbQrFknubdh_OkciwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:09:41 | FR0000125486 | 96,9900 | EUR | 83  | XPAR | 4aT9SV4iQvamdUD9dctdGQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:10:15 | FR0000125486 | 97,0200 | EUR | 91  | XPAR | a453JlUOSRualHmleaeGn8gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:12:03 | FR0000125486 | 97,0900 | EUR | 130 | CEUX | 2375910304045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:12:03 | FR0000125486 | 97,0900 | EUR | 93  | XPAR | -upKPrUQogBEKE30dh0kAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:12:32 | FR0000125486 | 97,1000 | EUR | 93  | XPAR | ZiOVTRQTSiLgudgofbmzWmAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:14:21 | FR0000125486 | 97,1100 | EUR | 90  | XPAR | 7QDrzWhVtUg90ZKpmOfAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:15:05 | FR0000125486 | 97,2000 | EUR | 48  | XPAR | db8EeAc-QS2DCK3B_dRbwsA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:15:08 | FR0000125486 | 97,2000 | EUR | 36  | XPAR | ctyU45_ISG-U8hrfbZd7t8gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:15:39 | FR0000125486 | 97,1700 | EUR | 82  | XPAR | QJfIm319TQqeEh8rG6GgA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:15:39 | FR0000125486 | 97,1700 | EUR | 5   | XPAR | kh76yX9RnmrlmLm8TKkAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:16:48 | FR0000125486 | 97,1900 | EUR | 70  | XPAR | 8KuhH9ciQ1a0vmmOUUnnoyA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:16:48 | FR0000125486 | 97,1900 | EUR | 19  | XPAR | lBUvmy5w7mSnSi_-Wh4zVAa   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:16:55 | FR0000125486 | 97,0800 | EUR | 70  | XPAR | lJefKmeFS9qjbuHv7j8gA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:18:55 | FR0000125486 | 97,0800 | EUR | 13  | XPAR | VZVYQIqT7K5vSDDP7l1AA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:19:07 | FR0000125486 | 97,0700 | EUR | 105 | CEUX | 2375914516045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:19:07 | FR0000125486 | 97,0700 | EUR | 3   | CEUX | 2375914517045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:20:15 | FR0000125486 | 97,0700 | EUR | 89  | XPAR | docu8kfkTxpqtHwQOCFwA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:21:17 | FR0000125486 | 97,1000 | EUR | 91  | XPAR | Ys8BC0vdiS-Dw5SVuJczgWA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:22:57 | FR0000125486 | 97,0600 | EUR | 88  | XPAR | xC8A_8r2QdeFEOmN5_jPEAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:24:59 | FR0000125486 | 97,0300 | EUR | 93  | XPAR | 3M026fAWQScd_ZGkhjnwA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:25:11 | FR0000125486 | 97,0200 | EUR | 112 | XPAR | 2375918340045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:27:16 | FR0000125486 | 97,08   | EUR | 31  | XPAR | oQ5ck70ZT1eMy_-nmz-kLQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:27:17 | FR0000125486 | 97,08   | EUR | 51  | XPAR | E667N8x7Q3-sR6laVvy1AgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:27:56 | FR0000125486 | 97,09   | EUR | 86  | XPAR | Bbps7Zvd57mC7Kw-xiaZ2wA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:28:39 | FR0000125486 | 97,09   | EUR | 55  | XPAR | NcCS80yIT72mkCZDVfWnwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:28:39 | FR0000125486 | 97,09   | EUR | 31  | XPAR | plkZ7KzJ06Yx4UuRgY8pwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:29:43 | FR0000125486 | 97,12   | EUR | 83  | XPAR | 2Hf5xg1UQ7CjH2DOKUuwmQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:29:52 | FR0000125486 | 97,11   | EUR | 51  | XPAR | g-IDc_AsQAxm0de7Hd6m6AA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:29:52 | FR0000125486 | 97,11   | EUR | 55  | XPAR | neNnrRSAKygerR6of4H59AA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:30:27 | FR0000125486 | 97,13   | EUR | 68  | XPAR | 80iF4HdgSRpdy8zSwiasAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:30:27 | FR0000125486 | 97,13   | EUR | 30  | XPAR | 9lJm_eYoRkTfmy1T1wrY2gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:30:27 | FR0000125486 | 97,13   | EUR | 110 | CEUX | 2375925681045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:30:34 | FR0000125486 | 97,1    | EUR | 54  | XPAR | QKjGldyQ_YjybceUvbwj8gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:30:34 | FR0000125486 | 97,1    | EUR | 31  | XPAR | 7XyIEDVtTqMQ3_ajjccQWAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:05 | FR0000125486 | 97,16   | EUR | 112 | CEUX | 2375929113045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:05 | FR0000125486 | 97,16   | EUR | 8   | XPAR | nb1qmZDQ53-GO3U30xr-wA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:05 | FR0000125486 | 97,16   | EUR | 80  | XPAR | m-DfGxDSFq8fZ8dazlwA      | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:05 | FR0000125486 | 97,16   | EUR | 4   | XPAR | adz3CAs9TfTG6AwnBTRTYQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:10 | FR0000125486 | 97,14   | EUR | 21  | CEUX | 2375929265045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:47 | FR0000125486 | 97,18   | EUR | 115 | XPAR | rx1322ut-CuZjyVo8nliqWA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:32:47 | FR0000125486 | 97,18   | EUR | 1   | XPAR | l2k1Bd_JST2djAPf6KpZGlgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:33:12 | FR0000125486 | 97,21   | EUR | 51  | XPAR | zK57MxSeSV-AqU8e4S5SwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:33:12 | FR0000125486 | 97,21   | EUR | 66  | XPAR | 8-co1GLpQ56_C8_HUKnmAAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:33:23 | FR0000125486 | 97,2    | EUR | 80  | CEUX | 2375930645045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:33:23 | FR0000125486 | 97,2    | EUR | 35  | CEUX | 2375930646045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:34:12 | FR0000125486 | 97,28   | EUR | 27  | XPAR | xgGnUPoRfVvCLwPHG5MTAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:34:12 | FR0000125486 | 97,28   | EUR | 57  | XPAR | MgmFT5v7Q5e34VjdH1LAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:34:12 | FR0000125486 | 97,27   | EUR | 8   | CEUX | 2375931753045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:34:13 | FR0000125486 | 97,27   | EUR | 97  | CEUX | 2375931787045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:34:36 | FR0000125486 | 97,25   | EUR | 42  | XPAR | lXfQKj2RRHw1fN1KYdZ0QA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:34:36 | FR0000125486 | 97,25   | EUR | 77  | XPAR | krC3Vz2aR5_gj7DDUuVYvWA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:35:07 | FR0000125486 | 97,25   | EUR | 34  | XPAR | rX4kAX8RlWlaoHvAH_QA      | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:35:07 | FR0000125486 | 97,25   | EUR | 51  | XPAR | n55HmddiOPlip6D9ZDAAtgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:36:20 | FR0000125486 | 97,32   | EUR | 96  | XPAR | JDGj4dDRv2Unz8ZEndgQA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:36:39 | FR0000125486 | 97,33   | EUR | 55  | XPAR | QifaTfL25W5wEKnR0DjhrwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:36:39 | FR0000125486 | 97,33   | EUR | 103 | XPAR | F6vZvA6X71CsPzHqPee9kAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:36:53 | FR0000125486 | 97,31   | EUR | 129 | CEUX | 2375935531045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:37:36 | FR0000125486 | 97,32   | EUR | 90  | XPAR | Q8DLzwXAReSNHjGG6SdnSwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:38:02 | FR0000125486 | 97,33   | EUR | 90  | XPAR | himE8MdbT7CZW-ASlkwwAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2023 15:38:54 | FR0000125486 | 9       |     |     |      |                           |              |

|       |                     |         |                      |                     |              |       |     |     |      |                          |              |
|-------|---------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|--------------------------|--------------|
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:46:45 | FR0000125486 | 97,26 | EUR | 18  | XPAR | WoFO4RQVTI69B8E3FX9QLwA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:47:57 | FR0000125486 | 97,31 | EUR | 96  | XPAR | ez7MxvVTF5AaSLTYHNQQA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:48:52 | FR0000125486 | 97,33 | EUR | 70  | XPAR | OjCkncdRhpOp7A74gGhwGA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:48:52 | FR0000125486 | 97,33 | EUR | 20  | XPAR | Rq4w5o4b5CayL5nizTUGa    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:49:18 | FR0000125486 | 97,31 | EUR | 113 | CEUX | 2375950545045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:49:34 | FR0000125486 | 97,29 | EUR | 88  | XPAR | Lzc8F0WAQabqKv6mXAFQA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:50:39 | FR0000125486 | 97,34 | EUR | 91  | XPAR | SHBAPz2dSGhGhcR4bpG3QA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:51:56 | FR0000125486 | 97,34 | EUR | 18  | XPAR | 7n6MLXJ7RKE5TD3oIFVAA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:51:56 | FR0000125486 | 97,34 | EUR | 69  | XPAR | 6ASOkVhTK9pKXKR8DDeAA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:52:20 | FR0000125486 | 97,34 | EUR | 95  | XPAR | 68UlcMCHQZ6GGpV6otQDOgA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:52:20 | FR0000125486 | 97,34 | EUR | 1   | CEUX | 2375954453045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:52:20 | FR0000125486 | 97,34 | EUR | 37  | CEUX | 2375954454045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:53:27 | FR0000125486 | 97,46 | EUR | 70  | XPAR | ek1G8pU9Tr6VqL_PgTRWZAA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:53:27 | FR0000125486 | 97,46 | EUR | 14  | XPAR | lOr67YgZ5ve7J63lUkcuQA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:53:38 | FR0000125486 | 97,45 | EUR | 104 | CEUX | 2375956030045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:54:41 | FR0000125486 | 97,47 | EUR | 70  | XPAR | 5VMW6ZqHqYmLbEL508V8QA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:54:41 | FR0000125486 | 97,47 | EUR | 15  | XPAR | kdmIOF91QdOaQlUMJ2x5QgA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:54:45 | FR0000125486 | 97,46 | EUR | 128 | CEUX | 2375957155045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:55:10 | FR0000125486 | 97,46 | EUR | 84  | XPAR | wI8e9905XS3C_3yDawR2gA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:55:46 | FR0000125486 | 97,47 | EUR | 47  | XPAR | qmROuNuRiKfFKbyh_RyGA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:56:32 | FR0000125486 | 97,5  | EUR | 58  | XPAR | lIb-GipPRDGO-JU3lgu-QQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:56:32 | FR0000125486 | 97,5  | EUR | 27  | XPAR | 8qWJMFjQd-pD6BtRvvrQA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:57:55 | FR0000125486 | 97,51 | EUR | 32  | XPAR | xGXLGPhC4qJue-4-gZx5AA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:57:55 | FR0000125486 | 97,51 | EUR | 130 | CEUX | 2375960194045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:57:56 | FR0000125486 | 97,51 | EUR | 4   | XPAR | eRUwEHoSCyVoc5-w3VfjgA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:57:56 | FR0000125486 | 97,51 | EUR | 53  | XPAR | Y1XhY7D5SJKXoZpgGZg8QA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:58:33 | FR0000125486 | 97,47 | EUR | 81  | XPAR | eyLcPh0nSga8NIuyxE0XgA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:58:33 | FR0000125486 | 97,47 | EUR | 2   | XPAR | -lIVcXNQgKg2mSUCIL8igA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:58:53 | FR0000125486 | 97,44 | EUR | 16  | XPAR | PR-YwDYThe11DlmiCPQA     | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:58:53 | FR0000125486 | 97,44 | EUR | 67  | XPAR | lCbUQKBTP4p5Gim2WLQA     | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:59:50 | FR0000125486 | 97,42 | EUR | 55  | XPAR | Z5wckrRTPqd_P8_lbtGAQA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 15:59:50 | FR0000125486 | 97,42 | EUR | 31  | XPAR | O3IHabyTVqW78kxT5TwAA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:00:20 | FR0000125486 | 97,22 | EUR | 88  | XPAR | UuyTn5mpSumy66jNDWpGWQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:02:02 | FR0000125486 | 97,38 | EUR | 187 | XPAR | ZyaT6SXQ5K5qJQgUltr28gA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:02:45 | FR0000125486 | 97,44 | EUR | 55  | XPAR | 90kfJHu5oAa2NQGpGmwAA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:02:45 | FR0000125486 | 97,44 | EUR | 42  | XPAR | VbpxJRHRCOTLbxOch7HzwA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:03:01 | FR0000125486 | 97,42 | EUR | 116 | CEUX | 2375967918045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:04:12 | FR0000125486 | 97,3  | EUR | 107 | CEUX | 2375969332045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:04:15 | FR0000125486 | 97,28 | EUR | 24  | XPAR | 9lGz8NtATeSeGdfskbrjAA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:04:15 | FR0000125486 | 97,28 | EUR | 72  | XPAR | zzyr1jv5B6caWQOM6_MzTAA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:04:29 | FR0000125486 | 97,3  | EUR | 98  | XPAR | ZgArByz_Tgm0By9u8b2wA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:05:35 | FR0000125486 | 97,2  | EUR | 23  | XPAR | 83zjYUUV5DypEysqaAnrhAwA | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:05:35 | FR0000125486 | 97,2  | EUR | 67  | XPAR | SOBLDK6WRECSyQfRkPHZQA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:06:26 | FR0000125486 | 97,14 | EUR | 84  | XPAR | ujfvcnmjQ3aJumdfChRpwtgA | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:06:52 | FR0000125486 | 97,14 | EUR | 125 | CEUX | 2375972538045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:07:01 | FR0000125486 | 97,06 | EUR | 83  | XPAR | BA-n-IN8R0WL5DyqCMRKVQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:08:12 | FR0000125486 | 97,04 | EUR | 24  | XPAR | oQNhleeU0QVusMAJQCjd7LQA | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:08:12 | FR0000125486 | 97,04 | EUR | 70  | XPAR | 0reC73n2lTb-OruEHnCvJQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:08:44 | FR0000125486 | 97    | EUR | 83  | XPAR | dmUaOrVg780Y9YM7boxhhwA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:09:29 | FR0000125486 | 96,94 | EUR | 91  | XPAR | uj7Y9EXKQO6XfMeTYqkxgA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:10:40 | FR0000125486 | 97,01 | EUR | 16  | XPAR | qEMinLxQKRK05WvuluCOQA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:10:40 | FR0000125486 | 97,01 | EUR | 80  | XPAR | 4gybc3MFTTYKkgG9V5xcAA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:10:40 | FR0000125486 | 97,01 | EUR | 121 | CEUX | 237597722045             | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:11:34 | FR0000125486 | 96,95 | EUR | 95  | XPAR | p17X2MhXQl6blaqXm3fYfQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:13:36 | FR0000125486 | 97    | EUR | 109 | XPAR | T6DgpmC6R1mDTztubW6lQA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:13:36 | FR0000125486 | 97    | EUR | 56  | XPAR | EYadYAQ_QBmgxTDAp6APwA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:13:36 | FR0000125486 | 97    | EUR | 53  | XPAR | O-fSIREUTaCrr-1PNoZodQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:13:36 | FR0000125486 | 97    | EUR | 3   | XPAR | TdmvavVNUm5Sq3yCpmr75wA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:13:36 | FR0000125486 | 97    | EUR | 50  | XPAR | ZGQTWb51TozWQlQd7LSzXQA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:13:36 | FR0000125486 | 97    | EUR | 117 | CEUX | 2375981022045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:15:10 | FR0000125486 | 96,99 | EUR | 111 | XPAR | XoOR_q5UR52Xq_Zdy8c9AA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:15:52 | FR0000125486 | 97,02 | EUR | 21  | XPAR | 8PzEPb1Q6OUmJm5h7CQgA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:15:52 | FR0000125486 | 97,02 | EUR | 42  | XPAR | THdrg5Xn5m7UQBU5W5WAA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:15:52 | FR0000125486 | 97,02 | EUR | 30  | XPAR | MfE5WpZfTkwedmod3hLOfAA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:17:45 | FR0000125486 | 97,1  | EUR | 118 | CEUX | 2375985406045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:03 | FR0000125486 | 97,12 | EUR | 46  | XPAR | DE2wa0-QO-UJ_-9E0WVWQA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:03 | FR0000125486 | 97,12 | EUR | 72  | XPAR | _OSD0ubY5MijetkLid-vYwA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:03 | FR0000125486 | 97,12 | EUR | 70  | XPAR | Oma_Jo5PSk-ykwQs7U8xegA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:03 | FR0000125486 | 97,12 | EUR | 24  | XPAR | DD55DwM51m1QadLEgobwPwA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:03 | FR0000125486 | 97,12 | EUR | 24  | XPAR | CqPwvgA5T6Z8hcnNX17wA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:03 | FR0000125486 | 97,12 | EUR | 24  | XPAR | Yqf8NO6K085wnzn8NT5mIAA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:18:04 | FR0000125486 | 97,12 | EUR | 50  | XPAR | BqpxVfrj505_f-fe6_IzYgA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:19:15 | FR0000125486 | 97,06 | EUR | 15  | XPAR | h5VRfjst6ZRP24rkdNsQA    | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:19:15 | FR0000125486 | 97,06 | EUR | 84  | XPAR | Z3ATbwqWTVko4BLatIXGHAA  | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:19:35 | FR0000125486 | 97,05 | EUR | 92  | XPAR | y82BE7Mu5SWw8trAD5XhAA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:20:18 | FR0000125486 | 97,04 | EUR | 124 | CEUX | 2375988224045            | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:21:51 | FR0000125486 | 97,04 | EUR | 37  | XPAR | JF7dm-KWR5ScIouEOv8m3dQA | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:21:56 | FR0000125486 | 97,06 | EUR | 142 | XPAR | aiZ7q6L_QFKILL53xhqPwA   | cancellation |
| VINCI | 213800WFQ34R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:22:08 | FR0000125486 | 97,03 | EUR | 84  | XPAR | CXc1PErDRYe8Ab8oge4ocAA  | cancellation |

|       |                      |         |                      |                     |              |       |     |     |      |                          |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|--------------------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:31:59 | FR0000125486 | 97,06 | EUR | 109 | XPAR | WmRB8Md5TuaJB0LCzf2VtIgA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:31:59 | FR0000125486 | 97,06 | EUR | 104 | XPAR | vP- kCTBTim8NFPoojsbXwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:32:27 | FR0000125486 | 96,97 | EUR | 90  | XPAR | AMRj4wE8S8C1QfNi0uErfMgA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:33:06 | FR0000125486 | 96,96 | EUR | 87  | CEUX | 237600472045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:33:11 | FR0000125486 | 96,96 | EUR | 40  | CEUX | 2376004899045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:33:56 | FR0000125486 | 96,98 | EUR | 97  | XPAR | JJMYdW2Qd5ATUKj8nDB-gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:35:34 | FR0000125486 | 97,01 | EUR | 96  | XPAR | kASqT3x-T4G4sHB9rkQdQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:35:34 | FR0000125486 | 97,01 | EUR | 92  | XPAR | hswUG7eH5vUN3RDvG6CofQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:36:03 | FR0000125486 | 96,98 | EUR | 103 | XPAR | HMEVHV6-Omg-N9QyCQmowQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:37:08 | FR0000125486 | 97,05 | EUR | 112 | CEUX | 2376009366045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:37:30 | FR0000125486 | 97,03 | EUR | 85  | XPAR | 8TxsO7mN5yU5qqCHsdISMwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:38:01 | FR0000125486 | 97,04 | EUR | 84  | XPAR | 9HHNqawRmK-bmlsfzooAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:39:02 | FR0000125486 | 97,02 | EUR | 83  | XPAR | LDURG2M9SLDXmMNBv8Jug5A  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:39:20 | FR0000125486 | 96,99 | EUR | 58  | XPAR | ezP5qf3ZQAqfECvGcsdxVgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:39:20 | FR0000125486 | 96,99 | EUR | 33  | XPAR | RmeAWf2_R5CHGcweaxScpGA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:40:20 | FR0000125486 | 96,99 | EUR | 58  | XPAR | pck91svNtVciPt3H2KvEogA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:40:21 | FR0000125486 | 96,99 | EUR | 116 | CEUX | 2376012344045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:40:21 | FR0000125486 | 96,99 | EUR | 27  | XPAR | 4xxqzgGQnGxhC3xwLBywwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:42:12 | FR0000125486 | 97,04 | EUR | 199 | XPAR | VyOQFwER6mK0TUwgcaptGA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:42:39 | FR0000125486 | 97,05 | EUR | 89  | XPAR | KOfVlbgH5YWN_gPV5y3ddgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:43:14 | FR0000125486 | 97,04 | EUR | 112 | CEUX | 2376014982045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:46:42 | FR0000125486 | 97,18 | EUR | 118 | XPAR | TK5KntKSQbmKhf8sqjJawA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:46:42 | FR0000125486 | 97,18 | EUR | 118 | XPAR | EvQDvgGQQRaI6ITpo7dWgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:46:42 | FR0000125486 | 97,18 | EUR | 118 | XPAR | fLB0dIHLSG_cplrR7Bnv3AA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:46:42 | FR0000125486 | 97,18 | EUR | 25  | XPAR | 4RDz2ReqT_!H3O4lPg_dRwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:46:42 | FR0000125486 | 97,18 | EUR | 3   | XPAR | PEJtWqV5m6_5tJ_Lz7r7AgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:47:10 | FR0000125486 | 97,17 | EUR | 111 | CEUX | 2376020797045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:47:10 | FR0000125486 | 97,15 | EUR | 99  | XPAR | lwlz1cd9K5N4x_V8lWT-QA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:48:21 | FR0000125486 | 97,2  | EUR | 85  | XPAR | peMNzL0T-kVWGVPfUrtwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:48:45 | FR0000125486 | 97,19 | EUR | 86  | XPAR | 1VJIPE4QqRrWZIMlT_dgA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:50:22 | FR0000125486 | 97,18 | EUR | 26  | CEUX | 2376025161045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:50:28 | FR0000125486 | 97,18 | EUR | 27  | CEUX | 2376025270045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:50:28 | FR0000125486 | 97,17 | EUR | 87  | XPAR | 8W1V0CDeQ9mTTSZ36qWGYQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:50:28 | FR0000125486 | 97,18 | EUR | 59  | CEUX | 2376025273045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:50:28 | FR0000125486 | 97,16 | EUR | 119 | XPAR | KITHHwW6T00D3wSgQudNgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:52:10 | FR0000125486 | 97,13 | EUR | 93  | XPAR | C4R6qd5TJlmKr2_CczQdA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:53:00 | FR0000125486 | 97,14 | EUR | 81  | XPAR | 4X5xNukRd5Swkn5EoIspzwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:53:00 | FR0000125486 | 97,14 | EUR | 39  | XPAR | VTOLCd6cQpK5c1yQOfR-gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:53:33 | FR0000125486 | 97,1  | EUR | 119 | CEUX | 2376028562045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:54:03 | FR0000125486 | 97,08 | EUR | 81  | XPAR | HFTAQOT9T2Kv-s0WZZzGrAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:55:03 | FR0000125486 | 97,11 | EUR | 122 | XPAR | EeJOYfGQxqhtXfj9KAA      | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:55:50 | FR0000125486 | 97,12 | EUR | 130 | XPAR | uP6wdWJWqOj0XUta5nKOGA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:56:07 | FR0000125486 | 97,1  | EUR | 96  | XPAR | 4o5WoljQIQ6MGPw4uoVFQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:57:14 | FR0000125486 | 97,14 | EUR | 109 | CEUX | 2376031316045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:58:02 | FR0000125486 | 97,13 | EUR | 14  | XPAR | MuCrRe-xR4qYd48Yxp5LeAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:58:02 | FR0000125486 | 97,13 | EUR | 58  | XPAR | stb_OcjR0ZNXoXcCtwJAA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:58:02 | FR0000125486 | 97,13 | EUR | 18  | XPAR | spVYEqb_TmYPofWtSGH_ewA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:58:02 | FR0000125486 | 97,12 | EUR | 39  | XPAR | USx5rPerQD0oWwAvkqjAVgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:58:02 | FR0000125486 | 97,12 | EUR | 98  | XPAR | Ao-TRI_zQ5LuFKM5-it2AA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:59:32 | FR0000125486 | 97,07 | EUR | 18  | XPAR | 5QK9KAsORyxO9Zj-8T0pAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:59:32 | FR0000125486 | 97,07 | EUR | 63  | XPAR | eQvRnGjUQW-sWRfEwWfbbQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 16:59:33 | FR0000125486 | 97,06 | EUR | 116 | XPAR | gaqW4d9NRIR7oA6ebbxUQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:00:13 | FR0000125486 | 97,03 | EUR | 112 | CEUX | 2376034966045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:00:13 | FR0000125486 | 97,01 | EUR | 17  | XPAR | 8Wx4ZvQ0T3p50Z5keD0r5gA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:00:53 | FR0000125486 | 97,08 | EUR | 78  | XPAR | -rqs4g6GRUY07dU13tpwA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:00:54 | FR0000125486 | 97,08 | EUR | 11  | XPAR | zvwZ_ZjcQu6UNTC9hsXnAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:01:23 | FR0000125486 | 97,11 | EUR | 69  | XPAR | A-nNRJA65i63d32PaMe5gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:02:52 | FR0000125486 | 97,12 | EUR | 56  | XPAR | At5sIazgThy8mPPT0sOCvGA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:02:52 | FR0000125486 | 97,12 | EUR | 40  | XPAR | fI3a80G5R5IqmH4HIEogA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:03:14 | FR0000125486 | 97,12 | EUR | 128 | XPAR | IdoLbZAlSP2BkNwXU-j9TAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:03:52 | FR0000125486 | 97,18 | EUR | 92  | XPAR | cPPC_Lmq5Z-GNFZVAnkdwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:04:29 | FR0000125486 | 97,18 | EUR | 59  | XPAR | IVHs1CMwQoyGAwZHyagdAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:04:40 | FR0000125486 | 97,16 | EUR | 109 | CEUX | 2376039699045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:05:56 | FR0000125486 | 97,2  | EUR | 90  | XPAR | Z88Vh7Z4QCuRfth4q-llwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:05:56 | FR0000125486 | 97,2  | EUR | 112 | XPAR | sFOlvG0GZq4tduaeN_-jQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:06:35 | FR0000125486 | 97,13 | EUR | 96  | XPAR | OBSELS56TKg-dqT4AG7IAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:08:21 | FR0000125486 | 97,21 | EUR | 125 | CEUX | 2376044400045            | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:08:21 | FR0000125486 | 97,2  | EUR | 62  | XPAR | 6IoQ86i85hQDU0dmevgpAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:08:30 | FR0000125486 | 97,22 | EUR | 122 | XPAR | 0WgV5W9Tua2C1WocddKmjwA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:09:05 | FR0000125486 | 97,21 | EUR | 84  | XPAR | BQxH9-ERCO3OGLQdXpQQA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:09:11 | FR0000125486 | 97,21 | EUR | 88  | XPAR | htcWg231TKGF5Bm8cc05gA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:09:50 | FR0000125486 | 97,21 | EUR | 20  | XPAR | dDnXRzh-RH6MvfoZBxNvAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:09:50 | FR0000125486 | 97,21 | EUR | 67  | XPAR | lbpNQ7w5Q4q-v8QFfeh9qAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:10:22 | FR0000125486 | 97,21 | EUR | 86  | XPAR | MLS4HqzSrezw01G84lQRwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:11:05 | FR0000125486 | 97,21 | EUR | 6   | XPAR | YmoCBdo5Q5IA_0cebXtdwgA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:11:12 | FR0000125486 | 97,23 | EUR | 70  | XPAR | IzLac95sQVU5QcmPbsJwqAA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:11:12 | FR0000125486 | 97,23 | EUR | 16  | XPAR | cvkwn7E1TKqEAvBfZUv4eQA  | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:11:38 | FR0000125486 | 97,22 | EUR | 96  | XPAR | j6Qkprkx7ZkyqZ_lbz5SwwA  | cancellation |
| VINCI | 213800WFQ334R8       |         |                      |                     |              |       |     |     |      |                          |              |

|       |                      |         |                      |                     |              |       |     |     |      |                           |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:19:15 | FR0000125486 | 97,2  | EUR | 53  | XPAR | JNFmBrilTwu8CBdko_-XBgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:19:57 | FR0000125486 | 97,22 | EUR | 100 | XPAR | 3DdgZ5WlQRK-paI7nQncIQa   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:20:00 | FR0000125486 | 97,21 | EUR | 38  | XPAR | ZDGSUce0t6ZnHQAfw_WPpwa   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:20:01 | FR0000125486 | 97,21 | EUR | 52  | XPAR | r-ScNagTSeYsvq1z1KxAA     | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:20:40 | FR0000125486 | 97,21 | EUR | 85  | XPAR | c0XpIcRsu_bqb0f1wgA       | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:20:56 | FR0000125486 | 97,22 | EUR | 56  | XPAR | jIpr3C8STQqACTa94QDDQa    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:20:56 | FR0000125486 | 97,22 | EUR | 27  | XPAR | VHHMOWcxo5Qaj4crlHdtTajgA | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:21:11 | FR0000125486 | 97,21 | EUR | 106 | CEUX | 2376062100045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:21:31 | FR0000125486 | 97,22 | EUR | 103 | XPAR | Druj1oMISpG6Gm7y5NB9WAA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:21:51 | FR0000125486 | 97,22 | EUR | 90  | XPAR | Hv6jU4yJRHw_jvsZaTfnkWA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:17 | FR0000125486 | 97,19 | EUR | 83  | XPAR | s507uC4T3i7fQx5Qa5UpaA    | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:41 | FR0000125486 | 97,21 | EUR | 27  | CEUX | 2376064158045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:41 | FR0000125486 | 97,21 | EUR | 38  | CEUX | 2376064159045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:41 | FR0000125486 | 97,21 | EUR | 5   | CEUX | 2376064160045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:41 | FR0000125486 | 97,21 | EUR | 29  | CEUX | 2376064161045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:41 | FR0000125486 | 97,21 | EUR | 34  | CEUX | 2376064162045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:22:41 | FR0000125486 | 97,21 | EUR | 3   | CEUX | 2376064163045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:24:42 | FR0000125486 | 97,23 | EUR | 15  | XPAR | U6bihwZ9R_wt6RjrypMORQA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:24:42 | FR0000125486 | 97,23 | EUR | 56  | XPAR | EceNudeZ2NC_As_GG8D9NgA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 04/01/2023 17:24:42 | FR0000125486 | 97,23 | EUR | 49  | XPAR | x7da7d_ZTBKZ8UjYihhJcwA   | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:15:13 | FR0000125486 | 97,03 | EUR | 122 | XPAR | 2376353884045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:15:13 | FR0000125486 | 97,02 | EUR | 122 | CEUX | 2376353888045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:15:15 | FR0000125486 | 97,01 | EUR | 126 | XPAR | 2376353950045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:15:15 | FR0000125486 | 97,01 | EUR | 124 | XPAR | 2376353951045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:16:41 | FR0000125486 | 96,99 | EUR | 129 | XPAR | 2376354792045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:16:55 | FR0000125486 | 96,97 | EUR | 117 | XPAR | 2376354943045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:17:41 | FR0000125486 | 97,01 | EUR | 127 | XPAR | 2376355600045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:19:13 | FR0000125486 | 96,97 | EUR | 131 | XPAR | 2376356751045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:19:13 | FR0000125486 | 96,97 | EUR | 1   | XPAR | 2376356752045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:19:30 | FR0000125486 | 96,95 | EUR | 113 | CEUX | 2376357025045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:19:45 | FR0000125486 | 96,91 | EUR | 131 | XPAR | 2376357332045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:20:56 | FR0000125486 | 96,92 | EUR | 121 | XPAR | 2376358519045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:21:17 | FR0000125486 | 96,91 | EUR | 123 | XPAR | 2376358874045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:23:08 | FR0000125486 | 96,9  | EUR | 113 | XPAR | 2376360659045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:24:12 | FR0000125486 | 96,96 | EUR | 118 | XPAR | 2376361584045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:24:42 | FR0000125486 | 96,94 | EUR | 134 | XPAR | 2376361906045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:24:45 | FR0000125486 | 96,93 | EUR | 124 | CEUX | 2376361935045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:25:05 | FR0000125486 | 96,91 | EUR | 120 | XPAR | 2376362312045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:26:38 | FR0000125486 | 96,97 | EUR | 127 | XPAR | 2376363433045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:27:42 | FR0000125486 | 96,99 | EUR | 126 | XPAR | 2376364085045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:28:33 | FR0000125486 | 97,11 | EUR | 111 | XPAR | 2376364783045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:29:05 | FR0000125486 | 97,06 | EUR | 131 | XPAR | 2376365269045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:31:10 | FR0000125486 | 97,06 | EUR | 121 | XPAR | 2376367633045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:31:10 | FR0000125486 | 97,05 | EUR | 121 | CEUX | 2376367636045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:32:57 | FR0000125486 | 97,08 | EUR | 111 | XPAR | 2376369475045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:33:44 | FR0000125486 | 97,13 | EUR | 117 | XPAR | 2376370376045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:34:22 | FR0000125486 | 97,15 | EUR | 128 | XPAR | 2376371044045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:35:18 | FR0000125486 | 97,18 | EUR | 115 | XPAR | 2376371989045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:36:02 | FR0000125486 | 97,23 | EUR | 123 | XPAR | 2376372697045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:36:12 | FR0000125486 | 97,22 | EUR | 109 | CEUX | 2376372853045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:36:56 | FR0000125486 | 97,21 | EUR | 124 | XPAR | 2376373609045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:38:17 | FR0000125486 | 97,15 | EUR | 132 | XPAR | 2376374966045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:40:29 | FR0000125486 | 97,2  | EUR | 104 | XPAR | 2376376284045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:40:29 | FR0000125486 | 97,2  | EUR | 6   | XPAR | 2376376285045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:41:39 | FR0000125486 | 97,23 | EUR | 125 | CEUX | 2376376836045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:41:39 | FR0000125486 | 97,23 | EUR | 123 | XPAR | 2376376837045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:41:40 | FR0000125486 | 97,21 | EUR | 127 | XPAR | 2376376839045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:43:52 | FR0000125486 | 97,08 | EUR | 111 | XPAR | 2376377691045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:45:35 | FR0000125486 | 97,04 | EUR | 125 | XPAR | 2376378277045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:46:08 | FR0000125486 | 97,08 | EUR | 109 | XPAR | 2376378530045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:48:43 | FR0000125486 | 97,21 | EUR | 130 | CEUX | 2376379497045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:48:43 | FR0000125486 | 97,2  | EUR | 125 | XPAR | 2376379498045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:49:00 | FR0000125486 | 97,18 | EUR | 113 | XPAR | 2376379582045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:50:07 | FR0000125486 | 97,08 | EUR | 1   | XPAR | 2376380390045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:51:31 | FR0000125486 | 97,16 | EUR | 131 | XPAR | 2376380919045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:51:49 | FR0000125486 | 97,15 | EUR | 110 | XPAR | 2376381017045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:52:25 | FR0000125486 | 97,11 | EUR | 122 | XPAR | 2376381214045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:53:42 | FR0000125486 | 97,1  | EUR | 118 | XPAR | 2376381614045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:54:17 | FR0000125486 | 97,04 | EUR | 120 | CEUX | 2376381842045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:55:06 | FR0000125486 | 97,1  | EUR | 114 | XPAR | 2376382138045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:57:05 | FR0000125486 | 97,04 | EUR | 115 | XPAR | 2376382923045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:58:41 | FR0000125486 | 97,11 | EUR | 16  | XPAR | 2376383652045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 09:58:41 | FR0000125486 | 97,11 | EUR | 95  | XPAR | 2376383653045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 10:01:23 | FR0000125486 | 97,13 | EUR | 114 | XPAR | 2376385153045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 10:01:23 | FR0000125486 | 97,13 | EUR | 107 | CEUX | 2376385152045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 10:02:50 | FR0000125486 | 97,11 | EUR | 116 | XPAR | 2376385970045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 10:02:50 | FR0000125486 | 97,11 | EUR | 70  | XPAR | 2376385973045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 10:02:50 | FR0000125486 | 97,11 | EUR | 10  | XPAR | 2376385974045             | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUI263 | 05/01/2023 10:02:50 | FR0000125486 | 97,11 | EUR | 40  | XPAR | 2376385975045             | cancellation |
| VINCI | 213800WFQ334R8UXUG   |         |                      |                     |              |       |     |     |      |                           |              |

|       |                      |         |                      |                     |              |       |     |     |      |               |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:20:00 | FR0000125486 | 96,94 | EUR | 36  | XPAR | 2376395216045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:20:00 | FR0000125486 | 96,93 | EUR | 9   | XPAR | 2376395219045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:20:00 | FR0000125486 | 96,93 | EUR | 56  | XPAR | 2376395220045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:20:00 | FR0000125486 | 96,93 | EUR | 45  | XPAR | 2376395221045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:21:50 | FR0000125486 | 97    | EUR | 112 | XPAR | 2376396062045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:21:50 | FR0000125486 | 97    | EUR | 10  | XPAR | 2376396063045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:22:37 | FR0000125486 | 96,99 | EUR | 125 | XPAR | 2376396503045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:25:08 | FR0000125486 | 96,97 | EUR | 129 | XPAR | 2376397416045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:27:05 | FR0000125486 | 96,92 | EUR | 129 | XPAR | 2376398143045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:28:12 | FR0000125486 | 96,91 | EUR | 124 | CEUX | 2376398520045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:28:22 | FR0000125486 | 96,9  | EUR | 109 | XPAR | 2376398596045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:31:02 | FR0000125486 | 96,83 | EUR | 119 | XPAR | 2376400138045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:32:15 | FR0000125486 | 96,84 | EUR | 112 | XPAR | 2376400740045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:35:50 | FR0000125486 | 96,89 | EUR | 123 | XPAR | 2376402720045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:35:58 | FR0000125486 | 96,87 | EUR | 108 | XPAR | 2376403110045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:35:58 | FR0000125486 | 96,87 | EUR | 108 | CEUX | 2376403109045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:36:31 | FR0000125486 | 96,85 | EUR | 134 | XPAR | 2376403367045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:37:49 | FR0000125486 | 96,81 | EUR | 121 | XPAR | 2376403938045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:39:58 | FR0000125486 | 96,84 | EUR | 125 | XPAR | 2376405444045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:41:42 | FR0000125486 | 96,84 | EUR | 53  | XPAR | 2376406394045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:41:42 | FR0000125486 | 96,84 | EUR | 58  | XPAR | 2376406395045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:41:42 | FR0000125486 | 96,84 | EUR | 121 | CEUX | 2376406393045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:43:52 | FR0000125486 | 96,81 | EUR | 60  | XPAR | 2376407406045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:43:52 | FR0000125486 | 96,81 | EUR | 51  | XPAR | 2376407407045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:44:43 | FR0000125486 | 96,79 | EUR | 128 | XPAR | 2376407921045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:46:15 | FR0000125486 | 96,81 | EUR | 130 | XPAR | 2376408771045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 10:50:32 |              |       |     |     |      |               |              |

|       |                      |         |                      |                       |              |       |     |     |      |               |              |
|-------|----------------------|---------|----------------------|-----------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:50:48   | FR0000125486 | 97,17 | EUR | 70  | XPAR | 2376444373045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:50:48   | FR0000125486 | 97,17 | EUR | 30  | XPAR | 2376444374045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:50:50   | FR0000125486 | 97,17 | EUR | 107 | CEUX | 2376444377045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:50:50   | FR0000125486 | 97,16 | EUR | 25  | XPAR | 2376444378045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:50:50   | FR0000125486 | 97,16 | EUR | 90  | XPAR | 2376444380045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:52:28   | FR0000125486 | 97,23 | EUR | 70  | XPAR | 2376445046045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:52:28   | FR0000125486 | 97,23 | EUR | 55  | XPAR | 2376445047045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:53:34   | FR0000125486 | 97,22 | EUR | 28  | XPAR | 2376445513045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:53:34   | FR0000125486 | 97,22 | EUR | 103 | XPAR | 2376445514045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:56:14   | FR0000125486 | 97,25 | EUR | 127 | XPAR | 2376446578045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:56:33   | FR0000125486 | 97,24 | EUR | 69  | XPAR | 2376446576045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:56:33   | FR0000125486 | 97,24 | EUR | 40  | XPAR | 2376446577045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:57:51   | FR0000125486 | 97,25 | EUR | 70  | XPAR | 2376447217045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:57:51   | FR0000125486 | 97,25 | EUR | 33  | XPAR | 2376447218045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:57:51   | FR0000125486 | 97,25 | EUR | 13  | XPAR | 2376447219045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:59:47   | FR0000125486 | 97,3  | EUR | 152 | XPAR | 2376448165045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:59:53   | FR0000125486 | 97,29 | EUR | 134 | XPAR | 2376448234045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 11:59:54   | FR0000125486 | 97,29 | EUR | 119 | CEUX | 2376448233045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:00:42   | FR0000125486 | 97,32 | EUR | 134 | XPAR | 2376448308045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:02:04   | FR0000125486 | 97,27 | EUR | 134 | XPAR | 2376449597045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:04:30   | FR0000125486 | 97,29 | EUR | 128 | XPAR | 2376450577045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:06:34   | FR0000125486 | 97,32 | EUR | 129 | XPAR | 2376451739045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:08:00   | FR0000125486 | 97,34 | EUR | 130 | CEUX | 2376452290045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:08:00   | FR0000125486 | 97,32 | EUR | 82  | XPAR | 2376452305045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:08:00   | FR0000125486 | 97,32 | EUR | 47  | XPAR | 2376452306045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:11:18   | FR0000125486 | 97,36 | EUR | 50  | XPAR | 2376453852045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 12:11:18</ |              |       |     |     |      |               |              |



|       |                      |         |                      |                     |              |       |     |     |      |               |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:22:51 | FR0000125486 | 97,44 | EUR | 56  | XPAR | 2376561269045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:22:51 | FR0000125486 | 97,44 | EUR | 56  | XPAR | 2376561270045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:22:51 | FR0000125486 | 97,44 | EUR | 10  | XPAR | 2376561271045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:24:03 | FR0000125486 | 97,4  | EUR | 117 | XPAR | 2376562246045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:25:52 | FR0000125486 | 97,38 | EUR | 129 | XPAR | 2376563212045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:27:30 | FR0000125486 | 97,4  | EUR | 109 | CEUX | 2376564174045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:27:31 | FR0000125486 | 97,38 | EUR | 44  | XPAR | 2376564205045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:27:31 | FR0000125486 | 97,38 | EUR | 66  | XPAR | 2376564219045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:02 | FR0000125486 | 97,45 | EUR | 130 | XPAR | 2376571607045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:02 | FR0000125486 | 97,44 | EUR | 35  | CEUX | 2376571608045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:02 | FR0000125486 | 97,44 | EUR | 77  | CEUX | 2376571609045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:02 | FR0000125486 | 97,44 | EUR | 56  | XPAR | 2376571610045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:02 | FR0000125486 | 97,44 | EUR | 67  | XPAR | 2376571611045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:28 | FR0000125486 | 97,45 | EUR | 20  | XPAR | 2376572338045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:28 | FR0000125486 | 97,45 | EUR | 95  | XPAR | 2376572339045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:28 | FR0000125486 | 97,45 | EUR | 73  | CEUX | 2376572336045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:31:28 | FR0000125486 | 97,45 | EUR | 35  | CEUX | 2376572337045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:32:51 | FR0000125486 | 97,5  | EUR | 70  | XPAR | 2376574291045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:32:51 | FR0000125486 | 97,5  | EUR | 50  | XPAR | 2376574292045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:08 | FR0000125486 | 97,48 | EUR | 75  | XPAR | 2376574718045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:08 | FR0000125486 | 97,48 | EUR | 17  | CEUX | 2376574717045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:12 | FR0000125486 | 97,48 | EUR | 40  | XPAR | 2376574799045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:14 | FR0000125486 | 97,48 | EUR | 3   | XPAR | 2376574829045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:14 | FR0000125486 | 97,48 | EUR | 105 | CEUX | 2376574828045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:49 | FR0000125486 | 97,5  | EUR | 101 | XPAR | 2376575511045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:33:49 | FR0000125486 | 97,5  | EUR | 20  | XPAR | 2376575512045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 15:35:04 | FR000012     |       |     |     |      |               |              |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:11:55 | FR0000125486 | 97,89 | EUR | 133 | XPAR | 2376621130045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:13:46 | FR0000125486 | 98    | EUR | 70  | XPAR | 2376623276045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:13:46 | FR0000125486 | 98    | EUR | 57  | XPAR | 2376623277045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:13:46 | FR0000125486 | 98    | EUR | 2   | XPAR | 2376623278045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:14:51 | FR0000125486 | 97,98 | EUR | 6   | XPAR | 2376624298045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:14:51 | FR0000125486 | 97,98 | EUR | 2   | XPAR | 2376624299045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:15:00 | FR0000125486 | 97,98 | EUR | 114 | XPAR | 2376624415045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:15:49 | FR0000125486 | 97,94 | EUR | 41  | XPAR | 2376625248045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:15:49 | FR0000125486 | 97,94 | EUR | 2   | XPAR | 2376625249045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:15:49 | FR0000125486 | 97,94 | EUR | 65  | XPAR | 2376625250045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:15:54 | FR0000125486 | 97,93 | EUR | 124 | CEUX | 2376625299045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:16:51 | FR0000125486 | 97,95 | EUR | 67  | XPAR | 2376626203045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:16:51 | FR0000125486 | 97,95 | EUR | 52  | XPAR | 2376626204045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:18:26 | FR0000125486 | 97,93 | EUR | 114 | XPAR | 2376627827045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:19:02 | FR0000125486 | 97,88 | EUR | 69  | XPAR | 2376628498045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:19:02 | FR0000125486 | 97,88 | EUR | 49  | XPAR | 2376628501045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:19:11 | FR0000125486 | 97,85 | EUR | 109 | CEUX | 2376628711045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:20:59 | FR0000125486 | 97,84 | EUR | 128 | XPAR | 2376630271045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:21:14 | FR0000125486 | 97,81 | EUR | 22  | XPAR | 2376630655045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:21:14 | FR0000125486 | 97,81 | EUR | 73  | XPAR | 2376630656045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:21:14 | FR0000125486 | 97,81 | EUR | 31  | XPAR | 2376630657045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:22:38 | FR0000125486 | 97,77 | EUR | 113 | XPAR | 2376632327045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:22:43 | FR0000125486 | 97,75 | EUR | 112 | CEUX | 2376632357045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:23:40 | FR0000125486 | 97,77 | EUR | 70  | XPAR | 2376633120045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:23:40 | FR0000125486 | 97,77 | EUR | 39  | XPAR | 2376633122045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:25:00 | FR0000125486 | 97,74 | EUR | 122 | XPAR | 2376634723045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/01/2023 16:27:20 | FR000012548  |       |     |     |      |               |              |



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|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:04:36 | FR0000125486 | 97,36 | EUR | 51  | CEUX | 2377019633045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:05:31 | FR0000125486 | 97,37 | EUR | 130 | XPAR | 2377020325045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:06:02 | FR0000125486 | 97,37 | EUR | 27  | XPAR | 2377020537045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:06:02 | FR0000125486 | 97,37 | EUR | 87  | XPAR | 2377020538045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:07:50 | FR0000125486 | 97,4  | EUR | 129 | CEUX | 2377021163045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:07:50 | FR0000125486 | 97,4  | EUR | 125 | XPAR | 2377021165045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:08:23 | FR0000125486 | 97,4  | EUR | 134 | XPAR | 2377021415045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:10:15 | FR0000125486 | 97,44 | EUR | 132 | XPAR | 2377022822045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:10:51 | FR0000125486 | 97,43 | EUR | 118 | XPAR | 2377023060045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:12:21 | FR0000125486 | 97,36 | EUR | 108 | XPAR | 2377023850045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:14:47 | FR0000125486 | 97,38 | EUR | 112 | CEUX | 2377024814045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:15:00 | FR0000125486 | 97,38 | EUR | 121 | XPAR | 2377024883045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:15:52 | FR0000125486 | 97,38 | EUR | 113 | XPAR | 2377025336045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:17:26 | FR0000125486 | 97,39 | EUR | 121 | XPAR | 2377025936045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:19:53 | FR0000125486 | 97,4  | EUR | 114 | XPAR | 2377027510045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:20:09 | FR0000125486 | 97,39 | EUR | 126 | XPAR | 2377027671045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:21:24 | FR0000125486 | 97,43 | EUR | 107 | CEUX | 2377028292045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:21:24 | FR0000125486 | 97,42 | EUR | 109 | XPAR | 2377028301045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:21:24 | FR0000125486 | 97,42 | EUR | 60  | XPAR | 2377028303045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:21:24 | FR0000125486 | 97,42 | EUR | 48  | XPAR | 2377028304045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:27:04 | FR0000125486 | 97,47 | EUR | 10  | XPAR | 2377031989045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:27:04 | FR0000125486 | 97,47 | EUR | 108 | XPAR | 2377031990045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:27:18 | FR0000125486 | 97,46 | EUR | 106 | CEUX | 2377032066045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:27:18 | FR0000125486 | 97,46 | EUR | 41  | XPAR | 2377032067045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:32:07 | FR0000125486 | 97,54 | EUR | 37  | XPAR | 2377035137045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:32:07 | FR0000125486 | 97,54 | EUR | 163 | XPAR | 2377035138045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 10:32:07 | FR0000125486 |       |     |     |      |               |              |

|       |                      |         |                      |                     |              |         |     |     |      |               |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:35:58 | FR0000125486 | 97,82   | EUR | 70  | XPAR | 2377064540045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:35:58 | FR0000125486 | 97,82   | EUR | 60  | XPAR | 2377064541045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:39:23 | FR0000125486 | 97,82   | EUR | 42  | XPAR | 2377065676045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:39:23 | FR0000125486 | 97,82   | EUR | 80  | XPAR | 2377065677045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:40:05 | FR0000125486 | 97,85   | EUR | 113 | XPAR | 2377066208045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:42:49 | FR0000125486 | 97,89   | EUR | 104 | XPAR | 2377066937045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:42:49 | FR0000125486 | 97,89   | EUR | 129 | CEUX | 2377066936045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:42:49 | FR0000125486 | 97,89   | EUR | 24  | XPAR | 2377066938045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:42:52 | FR0000125486 | 97,87   | EUR | 72  | XPAR | 2377066952045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:42:58 | FR0000125486 | 97,87   | EUR | 45  | XPAR | 2377066982045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:46:03 | FR0000125486 | 97,8    | EUR | 44  | XPAR | 2377067968045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:46:03 | FR0000125486 | 97,8    | EUR | 89  | XPAR | 2377067969045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:47:04 | FR0000125486 | 97,78   | EUR | 122 | XPAR | 2377068263045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:17 | FR0000125486 | 97,86   | EUR | 130 | XPAR | 2377069791045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:17 | FR0000125486 | 97,86   | EUR | 30  | CEUX | 2377069792045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:17 | FR0000125486 | 97,86   | EUR | 97  | CEUX | 2377069793045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:24 | FR0000125486 | 97,85   | EUR | 5   | XPAR | 2377069820045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:31 | FR0000125486 | 97,85   | EUR | 112 | XPAR | 2377069856045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:37 | FR0000125486 | 97,83   | EUR | 70  | XPAR | 2377069926045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:50:43 | FR0000125486 | 97,83   | EUR | 55  | XPAR | 2377069970045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:52:14 | FR0000125486 | 97,85   | EUR | 128 | XPAR | 2377070482045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:52:59 | FR0000125486 | 97,83   | EUR | 119 | XPAR | 2377070831045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:53:44 | FR0000125486 | 97,85   | EUR | 39  | XPAR | 2377071135045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:53:44 | FR0000125486 | 97,85   | EUR | 92  | XPAR | 2377071139045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:55:23 | FR0000125486 | 97,83   | EUR | 127 | XPAR | 2377071651045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:56:58 | FR0000125486 | 97,84   | EUR | 132 | XPAR | 2377072095045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 11:57:07 | FR0000125486 | 97,83</ |     |     |      |               |              |

|       |                      |         |                      |                     |              |       |     |     |      |               |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:11:24 | FR0000125486 | 97,77 | EUR | 68  | XPAR | 2377098432045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:11:24 | FR0000125486 | 97,77 | EUR | 28  | XPAR | 2377098433045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:13:36 | FR0000125486 | 97,78 | EUR | 70  | XPAR | 2377099080045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:13:36 | FR0000125486 | 97,78 | EUR | 60  | XPAR | 2377099090045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:14:30 | FR0000125486 | 97,74 | EUR | 108 | XPAR | 2377099219045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:15:22 | FR0000125486 | 97,73 | EUR | 124 | CEUX | 2377099742045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:17:38 | FR0000125486 | 97,76 | EUR | 114 | XPAR | 2377100601045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:22:07 | FR0000125486 | 97,77 | EUR | 120 | XPAR | 2377102471045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:24:28 | FR0000125486 | 97,77 | EUR | 122 | XPAR | 2377103160045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:24:28 | FR0000125486 | 97,77 | EUR | 56  | XPAR | 2377103166045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:24:28 | FR0000125486 | 97,77 | EUR | 58  | XPAR | 2377103167045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:24:28 | FR0000125486 | 97,77 | EUR | 11  | XPAR | 2377103168045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:26:24 | FR0000125486 | 97,74 | EUR | 132 | XPAR | 2377103737045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:28:11 | FR0000125486 | 97,76 | EUR | 107 | CEUX | 2377104266045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:28:11 | FR0000125486 | 97,76 | EUR | 16  | CEUX | 2377104267045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:29:37 | FR0000125486 | 97,74 | EUR | 53  | XPAR | 2377104906045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:29:37 | FR0000125486 | 97,74 | EUR | 70  | XPAR | 2377104905045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:31:02 | FR0000125486 | 97,74 | EUR | 117 | XPAR | 2377105643045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:33:59 | FR0000125486 | 97,76 | EUR | 108 | XPAR | 2377107530045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:36:16 | FR0000125486 | 97,75 | EUR | 68  | XPAR | 2377108219045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:36:51 | FR0000125486 | 97,76 | EUR | 64  | XPAR | 2377108385045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:36:53 | FR0000125486 | 97,76 | EUR | 64  | XPAR | 2377108404045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:36:53 | FR0000125486 | 97,76 | EUR | 120 | CEUX | 2377108403045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:38:28 | FR0000125486 | 97,73 | EUR | 70  | XPAR | 2377108903045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:38:28 | FR0000125486 | 97,73 | EUR | 58  | XPAR | 2377108904045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:41:46 | FR0000125486 | 97,78 | EUR | 115 | XPAR | 2377110646045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 13:42:44 |              |       |     |     |      |               |              |

|       |                      |         |                      |                     |              |       |     |     |      |               |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:00:17 | FR0000125486 | 98,12 | EUR | 46  | XPAR | 2377159036045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:01:08 | FR0000125486 | 98,07 | EUR | 8   | XPAR | 2377159685045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:01:09 | FR0000125486 | 98,07 | EUR | 111 | XPAR | 2377159687045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:03:44 | FR0000125486 | 98,05 | EUR | 113 | XPAR | 2377161237045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:04:35 | FR0000125486 | 98,01 | EUR | 117 | XPAR | 2377161880045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:05:34 | FR0000125486 | 97,93 | EUR | 128 | XPAR | 2377162418045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:06:29 | FR0000125486 | 97,88 | EUR | 116 | CEUX | 2377162994045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:07:15 | FR0000125486 | 97,82 | EUR | 120 | XPAR | 2377163517045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:09:01 | FR0000125486 | 97,73 | EUR | 131 | XPAR | 2377164674045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:11:03 | FR0000125486 | 97,75 | EUR | 115 | XPAR | 2377165876045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:12:22 | FR0000125486 | 97,69 | EUR | 124 | XPAR | 2377166564045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:14:45 | FR0000125486 | 97,74 | EUR | 118 | XPAR | 2377167735045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:15:42 | FR0000125486 | 97,76 | EUR | 110 | XPAR | 2377168196045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:15:42 | FR0000125486 | 97,76 | EUR | 126 | CEUX | 2377168195045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:18:28 | FR0000125486 | 97,75 | EUR | 124 | XPAR | 2377169603045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:20:17 | FR0000125486 | 97,79 | EUR | 113 | XPAR | 2377170838045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:20:17 | FR0000125486 | 97,79 | EUR | 114 | XPAR | 2377170840045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:20:17 | FR0000125486 | 97,79 | EUR | 1   | XPAR | 2377170841045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:22:10 | FR0000125486 | 97,78 | EUR | 126 | CEUX | 2377171831045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:23:05 | FR0000125486 | 97,81 | EUR | 119 | XPAR | 2377172253045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:25:49 | FR0000125486 | 97,85 | EUR | 120 | XPAR | 2377173246045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:26:43 | FR0000125486 | 97,84 | EUR | 111 | XPAR | 2377173690045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:26:43 | FR0000125486 | 97,84 | EUR | 29  | XPAR | 2377173691045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:26:43 | FR0000125486 | 97,84 | EUR | 76  | XPAR | 2377173692045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:26:47 | FR0000125486 | 97,82 | EUR | 126 | XPAR | 2377173726045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15:28:28 | FR0000125486 | 97,8  | EUR | 74  | CEUX | 2377174514045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 15       |              |       |     |     |      |               |              |



|       |                      |         |                      |                     |              |       |     |     |      |               |              |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------|
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:01:34 | FR0000125486 | 98,38 | EUR | 8   | XPAR | 2377268650045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:01:40 | FR0000125486 | 98,37 | EUR | 119 | XPAR | 2377268715045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:02:18 | FR0000125486 | 98,36 | EUR | 17  | XPAR | 2377269375045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:02:38 | FR0000125486 | 98,38 | EUR | 13  | XPAR | 2377269691045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:02:39 | FR0000125486 | 98,38 | EUR | 111 | CEUX | 2377269692045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:02:39 | FR0000125486 | 98,38 | EUR | 119 | XPAR | 2377269693045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:03:40 | FR0000125486 | 98,37 | EUR | 69  | XPAR | 2377270435045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:03:40 | FR0000125486 | 98,37 | EUR | 59  | XPAR | 2377270436045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:05:02 | FR0000125486 | 98,46 | EUR | 88  | XPAR | 2377272304045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:05:02 | FR0000125486 | 98,46 | EUR | 42  | XPAR | 2377272305045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:05:58 | FR0000125486 | 98,47 | EUR | 123 | XPAR | 2377273300045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:06:25 | FR0000125486 | 98,42 | EUR | 117 | XPAR | 2377274022045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:07:32 | FR0000125486 | 98,51 | EUR | 26  | XPAR | 2377275670045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:07:33 | FR0000125486 | 98,51 | EUR | 70  | XPAR | 2377275688045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:07:37 | FR0000125486 | 98,51 | EUR | 26  | XPAR | 2377275728045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:07:37 | FR0000125486 | 98,51 | EUR | 38  | CEUX | 2377275729045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:07:38 | FR0000125486 | 98,51 | EUR | 3   | CEUX | 2377275754045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:07:40 | FR0000125486 | 98,51 | EUR | 72  | CEUX | 2377275776045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:08:12 | FR0000125486 | 98,45 | EUR | 105 | XPAR | 2377276336045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:08:12 | FR0000125486 | 98,45 | EUR | 13  | XPAR | 2377276337045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:10:34 | FR0000125486 | 98,48 | EUR | 70  | XPAR | 2377278816045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:10:34 | FR0000125486 | 98,48 | EUR | 38  | XPAR | 2377278817045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:10:56 | FR0000125486 | 98,47 | EUR | 29  | CEUX | 2377279090045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:10:56 | FR0000125486 | 98,47 | EUR | 29  | XPAR | 2377279093045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:11:03 | FR0000125486 | 98,47 | EUR | 12  | XPAR | 2377279238045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:11:12 | FR0000125486 | 98,47 | EUR | 86  | XPAR | 2377279411045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:11:12 | FR0000125486 | 98,47 | EUR | 78  | CEUX | 2377279409045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:11:12 | FR0000125486 | 98,46 | EUR | 122 | XPAR | 2377279425045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:12:40 | FR0000125486 | 98,41 | EUR | 115 | XPAR | 2377280754045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:14:18 | FR0000125486 | 98,46 | EUR | 70  | XPAR | 2377282136045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:14:18 | FR0000125486 | 98,46 | EUR | 52  | XPAR | 2377282137045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:14:42 | FR0000125486 | 98,46 | EUR | 115 | XPAR | 2377282445045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:14:42 | FR0000125486 | 98,46 | EUR | 124 | CEUX | 2377282450045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:15:08 | FR0000125486 | 98,46 | EUR | 117 | XPAR | 2377283258045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:16:08 | FR0000125486 | 98,48 | EUR | 41  | XPAR | 2377285263045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:16:08 | FR0000125486 | 98,48 | EUR | 79  | XPAR | 2377285264045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:17:41 | FR0000125486 | 98,52 | EUR | 56  | XPAR | 2377289521045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:17:41 | FR0000125486 | 98,52 | EUR | 55  | XPAR | 2377289522045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:18:17 | FR0000125486 | 98,49 | EUR | 20  | XPAR | 2377290144045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:18:19 | FR0000125486 | 98,49 | EUR | 70  | XPAR | 2377290198045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:18:19 | FR0000125486 | 98,49 | EUR | 44  | XPAR | 2377290199045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:18:52 | FR0000125486 | 98,47 | EUR | 125 | CEUX | 2377290649045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:18:52 | FR0000125486 | 98,47 | EUR | 121 | XPAR | 2377290650045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:19:26 | FR0000125486 | 98,46 | EUR | 2   | XPAR | 2377291461045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:20:00 | FR0000125486 | 98,47 | EUR | 118 | XPAR | 2377292011045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:21:03 | FR0000125486 | 98,43 | EUR | 90  | XPAR | 2377293378045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:21:05 | FR0000125486 | 98,43 | EUR | 25  | XPAR | 2377293414045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:21:36 | FR0000125486 | 98,42 | EUR | 130 | XPAR | 2377293901045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:21:36 | FR0000125486 | 98,43 | EUR | 56  | XPAR | 2377293902045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:21:36 | FR0000125486 | 98,43 | EUR | 56  | XPAR | 2377293903045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:21:36 | FR0000125486 | 98,43 | EUR | 20  | XPAR | 2377293904045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:22:14 | FR0000125486 | 98,43 | EUR | 66  | CEUX | 2377294900045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:22:44 | FR0000125486 | 98,46 | EUR | 31  | CEUX | 2377295420045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:22:44 | FR0000125486 | 98,46 | EUR | 58  | CEUX | 2377295421045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:22:53 | FR0000125486 | 98,48 | EUR | 40  | XPAR | 2377295508045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:22:56 | FR0000125486 | 98,48 | EUR | 89  | XPAR | 2377295556045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:23:23 | FR0000125486 | 98,49 | EUR | 41  | XPAR | 2377295920045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:23:33 | FR0000125486 | 98,52 | EUR | 78  | XPAR | 2377296114045 | cancellation |
| VINCI | 213800WFQ334R8UXUG83 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/01/2023 17:23:49 | FR0000125486 | 98,52 | EUR | 64  | XPAR | 2377296291045 | cancellation |