



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 13 March to 17 March 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

March 20, 2023

Statement of own shares dealings from 13 to 17 March 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	13-Mar-23	FR0000125486	44 886	105,8405	XPAR
VINCI	213800WFO334R8UXUG83	13-Mar-23	FR0000125486	25 718	105,8446	CEUX
VINCI	213800WFO334R8UXUG83	13-Mar-23	FR0000125486	4 506	105,9148	TQEX
VINCI	213800WFO334R8UXUG83	13-Mar-23	FR0000125486	4 890	105,8909	AQEU
VINCI	213800WFO334R8UXUG83	14-Mar-23	FR0000125486	20 000	106,6528	XPAR
VINCI	213800WFO334R8UXUG83	14-Mar-23	FR0000125486	10 325	106,6994	CEUX
VINCI	213800WFO334R8UXUG83	14-Mar-23	FR0000125486	4 785	106,6842	TQEX
VINCI	213800WFO334R8UXUG83	14-Mar-23	FR0000125486	4 890	106,6934	AQEU
VINCI	213800WFO334R8UXUG83	15-Mar-23	FR0000125486	50 557	103,9890	XPAR
VINCI	213800WFO334R8UXUG83	15-Mar-23	FR0000125486	26 662	103,6675	CEUX
VINCI	213800WFO334R8UXUG83	15-Mar-23	FR0000125486	4 547	103,6759	TQEX
VINCI	213800WFO334R8UXUG83	15-Mar-23	FR0000125486	4 785	103,6525	AQEU
VINCI	213800WFO334R8UXUG83	16-Mar-23	FR0000125486	27 387	103,4897	XPAR
VINCI	213800WFO334R8UXUG83	16-Mar-23	FR0000125486	10 955	103,8413	CEUX
VINCI	213800WFO334R8UXUG83	16-Mar-23	FR0000125486	4 527	103,8569	TQEX
VINCI	213800WFO334R8UXUG83	16-Mar-23	FR0000125486	4 518	103,8744	AQEU
VINCI	213800WFO334R8UXUG83	17-Mar-23	FR0000125486	40 861	102,8194	XPAR
VINCI	213800WFO334R8UXUG83	17-Mar-23	FR0000125486	14 987	102,6794	CEUX
VINCI	213800WFO334R8UXUG83	17-Mar-23	FR0000125486	4 621	103,0481	TQEX
VINCI	213800WFO334R8UXUG83	17-Mar-23	FR0000125486	4 531	103,0671	AQEU

TOTAL	318 938	104,4663
--------------	----------------	-----------------

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	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:15:05	FR0000125486	107,2600	EUR	174	XPAR	2408843217045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:17:38	FR0000125486	107,3800	EUR	120	CEUX	2408846052045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:17:38	FR0000125486	107,3800	EUR	203	XPAR	2408846053045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:18:35	FR0000125486	107,3800	EUR	65	AQEU	2408846791045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:18:35	FR0000125486	107,3800	EUR	54	AQEU	2408846794045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:19:06	FR0000125486	107,3200	EUR	187	XPAR	2408847271045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:20:52	FR0000125486	107,1400	EUR	129	CEUX	2408849532045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:20:54	FR0000125486	107,1200	EUR	70	TQEX	2408849567045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:20:56	FR0000125486	107,1200	EUR	57	TQEX	2408849637045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:21:31	FR0000125486	107,0800	EUR	211	XPAR	2408850111045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:24:15	FR0000125486	107,2800	EUR	126	CEUX	2408852453045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:24:23	FR0000125486	107,2600	EUR	212	XPAR	2408852609045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:27:23	FR0000125486	106,7600	EUR	182	XPAR	240885520045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:28:37	FR0000125486	106,7200	EUR	106	CEUX	2408857017045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:29:54	FR0000125486	106,5800	EUR	108	AQEU	2408858831045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:30:05	FR0000125486	106,5800	EUR	4	AQEU	2408859228045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:30:05	FR0000125486	106,5800	EUR	14	AQEU	2408859229045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:30:29	FR0000125486	106,5600	EUR	184	XPAR	2408859656045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:31:30	FR0000125486	106,5400	EUR	130	CEUX	2408860727045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:32:54	FR0000125486	106,4200	EUR	50	XPAR	2408862034045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:32:59	FR0000125486	106,4200	EUR	131	XPAR	2408862120045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:33:58	FR0000125486	106,3800	EUR	35	TQEX	2408862366045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:33:58	FR0000125486	106,3800	EUR	89	TQEX	2408863267045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:34:55	FR0000125486	106,3800	EUR	128	CEUX	2408864616045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:36:23	FR0000125486	106,3800	EUR	196	XPAR	2408866174045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:38:26	FR0000125486	106,1800	EUR	153	XPAR	2408868232045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:38:26	FR0000125486	106,1800	EUR	40	XPAR	2408868233045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:39:07	FR0000125486	106,1800	EUR	117	CEUX	2408868871045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:41:50	FR0000125486	106,2000	EUR	83	AQEU	2408871455045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:41:51	FR0000125486	106,2000	EUR	28	AQEU	2408871475045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:42:34	FR0000125486	106,1800	EUR	191	XPAR	240887259045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:42:34	FR0000125486	106,1800	EUR	126	CEUX	2408872258045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:46:40	FR0000125486	106,2000	EUR	186	XPAR	2408876483045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:46:42	FR0000125486	106,2000	EUR	117	CEUX	2408876506045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:46:42	FR0000125486	106,2000	EUR	192	TQEX	2408876507045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:50:32	FR0000125486	105,8600	EUR	130	XPAR	2408880532045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:50:32	FR0000125486	105,8600	EUR	120	CEUX	2408880531045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:53:13	FR0000125486	105,8800	EUR	126	AQEU	2408883152045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:53:14	FR0000125486	105,8400	EUR	60	XPAR	2408883159045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:53:14	FR0000125486	105,8400	EUR	135	XPAR	2408883160045	Cancellation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2023 09:53:54	FR0000125486	105,5800	EUR	125	CEUX	2408884020045	Cancellation

VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 11:53:12	FR0000125486	106,08	EUR	60	XPAR	2409953478045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 11:53:12	FR0000125486	106,08	EUR	111	XPAR	2409953479045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 11:56:00	FR0000125486	106,06	EUR	160	XPAR	2409955139045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 11:56:00	FR0000125486	106,06	EUR	18	XPAR	2409955140045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 11:56:00	FR0000125486	106,06	EUR	124	CEUX	2409955133045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 11:56:00	FR0000125486	106,06	EUR	112	TQEX	2409955137045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:00:02	FR0000125486	106,16	EUR	194	XPAR	2409958653045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:05:55	FR0000125486	106,2	EUR	196	XPAR	2409962257045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:07:55	FR0000125486	106,18	EUR	107	CEUX	2409963174045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:07:55	FR0000125486	106,18	EUR	78	AQEU	2409963175045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:13:59	FR0000125486	106,44	EUR	89	CEUX	2409967753045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:13:59	FR0000125486	106,44	EUR	200	CEUX	2409967754045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:13:59	FR0000125486	106,44	EUR	209	XPAR	2409967755045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:14:26	FR0000125486	106,4	EUR	110	TQEX	2409968032045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:22:25	FR0000125486	106,5	EUR	93	AQEU	2409974316045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:22:25	FR0000125486	106,5	EUR	15	AQEU	2409974317045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:23:07	FR0000125486	106,52	EUR	192	XPAR	2409974939045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:24:02	FR0000125486	106,56	EUR	14	CEUX	2409975611045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:25:02	FR0000125486	106,56	EUR	101	CEUX	2409976204045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:30:00	FR0000125486	106,58	EUR	188	XPAR	2409980018045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:32:50	FR0000125486	106,56	EUR	49	CEUX	2409982106045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:32:50	FR0000125486	106,56	EUR	69	CEUX	2409982107045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:34:55	FR0000125486	106,58	EUR	114	TQEX	2409983475045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:38:31	FR0000125486	106,6	EUR	180	XPAR	2409985326045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:42:14	FR0000125486	106,66	EUR	117	CEUX	2409987987045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:42:25	FR0000125486	106,66	EUR	111	AQEU	2409988099045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:45:13	FR0000125486	106,68	EUR	205	XPAR	2409991403045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:50:04	FR0000125486	106,6	EUR	106	CEUX	2409995474045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:55:32	FR0000125486	106,66	EUR	196	XPAR	2409998581045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:56:08	FR0000125486	106,64	EUR	118	TQEX	2409998880045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:58:49	FR0000125486	106,7	EUR	125	CEUX	2410000327045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 12:58:51	FR0000125486	106,7	EUR	111	AQEU	2410000364045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:01:20	FR0000125486	106,74	EUR	177	XPAR	2410002285045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:06:15	FR0000125486	106,76	EUR	129	CEUX	2410005077045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:09:57	FR0000125486	106,84	EUR	52	XPAR	2410007302045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:09:57	FR0000125486	106,84	EUR	159	XPAR	2410007303045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:13:19	FR0000125486	106,78	EUR	91	TQEX	2410008959045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:13:19	FR0000125486	106,78	EUR	30	TQEX	2410008996045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:15:07	FR0000125486	106,8	EUR	52	AQEU	2410009997045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:15:18	FR0000125486	106,8	EUR	61	AQEU	2410010395045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:18:35	FR0000125486	106,74	EUR	111	CEUX	2410012364045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:19:35	FR0000125486	106,8	EUR	208	XPAR	2410013235045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:28:27	FR0000125486	106,88	EUR	191	XPAR	2410017926045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:28:27	FR0000125486	106,88	EUR	70	CEUX	2410017925045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:32:09	FR0000125486	107	EUR	189	XPAR	2410024915045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:32:59	FR0000125486	106,82	EUR	128	CEUX	2410025442045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:34:04	FR0000125486	106,82	EUR	119	TQEX	2410026475045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:35:00	FR0000125486	106,86	EUR	108	AQEU	2410027104045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:37:06	FR0000125486	106,86	EUR	60	XPAR	2410028570045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:37:06	FR0000125486	106,86	EUR	51	XPAR	2410028571045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:37:06	FR0000125486	106,86	EUR	53	XPAR	2410028572045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:37:06	FR0000125486	106,86	EUR	25	XPAR	2410028573045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:43:20	FR0000125486	106,76	EUR	116	CEUX	2410032605045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:44:00	FR0000125486	106,9	EUR	53	XPAR	2410033057045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:47:01	FR0000125486	106,94	EUR	85	XPAR	2410037489045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:47:01	FR0000125486	106,94	EUR	92	XPAR	2410037490045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:54:02	FR0000125486	107,06	EUR	179	XPAR	2410043873045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:55:45	FR0000125486	107,2	EUR	57	CEUX	2410045705045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:55:45	FR0000125486	107,2	EUR	70	CEUX	2410045706045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:56:11	FR0000125486	107,18	EUR	105	TQEX	2410046808045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:56:11	FR0000125486	107,18	EUR	4	AQEU	2410046809045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:56:18	FR0000125486	107,18	EUR	67	AQEU	2410046207045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 13:57:58	FR0000125486	107,18	EUR	41	AQEU	2410047351045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:01:45	FR0000125486	107,18	EUR	32	XPAR	2410052111045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:02:05	FR0000125486	107,16	EUR	53	XPAR	2410052426045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:02:05	FR0000125486	107,16	EUR	52	XPAR	2410052427045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:03:44	FR0000125486	107,04	EUR	106	CEUX	2410054047045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:07:34	FR0000125486	107,18	EUR	55	XPAR	2410056964045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:07:34	FR0000125486	107,18	EUR	53	XPAR	2410056965045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:07:34	FR0000125486	107,18	EUR	19	XPAR	2410056963045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:12:25	FR0000125486	107,14	EUR	40	XPAR	2410061402045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:12:25	FR0000125486	107,14	EUR	161	XPAR	2410061403045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:14:08	FR0000125486	107,2	EUR	127	CEUX	2410062582045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:14:08	FR0000125486	107,2	EUR	96	AQEU	2410062583045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:14:08	FR0000125486	107,2	EUR	29	AQEU	2410062584045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:15:42	FR0000125486	107,22	EUR	61	TQEX	2410064557045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:18:06	FR0000125486	107,22	EUR	7	TQEX	2410067219045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:18:07	FR0000125486	107,22	EUR	59	TQEX	2410067234045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:19:30	FR0000125486	107,22	EUR	179	XPAR	2410068840045	Cancellation
VINCI	213800WFQ34R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	14/03/2023 14:23:13	FR0000125486	107,24	EUR	128			

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	16/03/2023 17:23:02	FR0000125486	105,02	EUR	3	AQEU	2411929744045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	16/03/2023 17:23:15	FR0000125486	105,02	EUR	57	AQEU	2411930046045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:04:34	FR0000125486	104,34	EUR	60	XPAR	2412534465045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:04:34	FR0000125486	104,34	EUR	100	XPAR	2412534540045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:06:45	FR0000125486	104,32	EUR	125	CEUX	2412536116045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:08:25	FR0000125486	104,3	EUR	177	XPAR	2412537199045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:09:53	FR0000125486	104,3	EUR	113	TQEX	2412538400045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:09:53	FR0000125486	104,3	EUR	44	AQEU	2412538421045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:09:55	FR0000125486	104,3	EUR	5	AQEU	2412538439045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:10:00	FR0000125486	104,3	EUR	59	AQEU	2412538492045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:10:05	FR0000125486	104,2	EUR	171	XPAR	2412540916045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:13:35	FR0000125486	104,28	EUR	112	CEUX	2412545152045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:19:18	FR0000125486	104,26	EUR	174	XPAR	2412545863045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:21:35	FR0000125486	104,28	EUR	4	AQEU	2412548150045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:21:49	FR0000125486	104,28	EUR	26	AQEU	2412548305045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:21:54	FR0000125486	104,28	EUR	91	AQEU	2412548377045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:22:04	FR0000125486	104,22	EUR	100	TQEX	2412548441045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:22:18	FR0000125486	104,22	EUR	28	TQEX	2412548572045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:25:29	FR0000125486	104,3	EUR	60	XPAR	2412550485045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:25:29	FR0000125486	104,3	EUR	93	XPAR	2412550486045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:30:10	FR0000125486	104,18	EUR	27	CEUX	2412554204045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:30:10	FR0000125486	104,18	EUR	57	CEUX	2412554205045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:30:10	FR0000125486	104,18	EUR	29	CEUX	2412554206045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:30:16	FR0000125486	104,16	EUR	157	XPAR	2412554285045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:36:00	FR0000125486	104,02	EUR	56	XPAR	2412558038045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:36:00	FR0000125486	104,02	EUR	121	XPAR	2412558039045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:36:33	FR0000125486	103,98	EUR	117	AQEU	2412558497045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:38:24	FR0000125486	103,98	EUR	129	TQEX	2412562025045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:40:52	FR0000125486	103,86	EUR	119	CEUX	2412564697045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:43:13	FR0000125486	103,82	EUR	174	XPAR	2412566216045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:51:05	FR0000125486	104,12	EUR	154	XPAR	2412574422045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:51:12	FR0000125486	104,12	EUR	130	CEUX	2412574551045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:51:12	FR0000125486	104,12	EUR	84	AQEU	2412574552045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:51:40	FR0000125486	104,12	EUR	29	AQEU	2412574856045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:52:40	FR0000125486	104,08	EUR	126	TQEX	2412575667045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 12:54:55	FR0000125486	104,02	EUR	159	XPAR	2412577342045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:00:11	FR0000125486	103,96	EUR	166	XPAR	2412581995045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:01:09	FR0000125486	103,92	EUR	107	CEUX	2412582924045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:03:11	FR0000125486	104,02	EUR	73	AQEU	2412584780045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:03:13	FR0000125486	104,02	EUR	41	AQEU	2412584766045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:05:21	FR0000125486	104	EUR	173	XPAR	2412586634045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:05:21	FR0000125486	104	EUR	106	TQEX	2412586635045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:11:59	FR0000125486	103,74	EUR	60	XPAR	2412591210045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:11:59	FR0000125486	103,74	EUR	123	XPAR	2412591211045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:11:59	FR0000125486	103,74	EUR	110	CEUX	2412591209045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:17:50	FR0000125486	103,62	EUR	99	AQEU	2412594843045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:18:10	FR0000125486	103,62	EUR	29	AQEU	2412595060045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:19:08	FR0000125486	103,54	EUR	10	XPAR	2412595774045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:19:51	FR0000125486	103,52	EUR	161	XPAR	2412596851045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:20:17	FR0000125486	103,48	EUR	123	TQEX	2412597319045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:24:01	FR0000125486	103,32	EUR	129	CEUX	2412600460045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:27:12	FR0000125486	103,12	EUR	167	XPAR	2412602985045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:33:00	FR0000125486	103,28	EUR	168	XPAR	2412609218045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:33:23	FR0000125486	103,18	EUR	60	XPAR	2412609541045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:33:23	FR0000125486	103,18	EUR	122	XPAR	2412609542045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:34:39	FR0000125486	103,12	EUR	118	AQEU	2412610637045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:34:39	FR0000125486	103,12	EUR	12	AQEU	2412610638045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:35:18	FR0000125486	102,98	EUR	57	TQEX	2412611243045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:35:18	FR0000125486	102,98	EUR	57	TQEX	2412611244045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:36:26	FR0000125486	102,98	EUR	9	CEUX	2412612256045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:36:26	FR0000125486	102,98	EUR	102	CEUX	2412612257045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:38:00	FR0000125486	102,96	EUR	107	XPAR	2412613501045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:38:00	FR0000125486	102,96	EUR	77	XPAR	2412613502045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:45:07	FR0000125486	102,94	EUR	167	XPAR	2412619468045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:47:13	FR0000125486	102,84	EUR	76	CEUX	2412621542045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:47:15	FR0000125486	102,84	EUR	43	CEUX	2412621549045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:49:23	FR0000125486	102,78	EUR	119	TQEX	2412623511045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:49:29	FR0000125486	102,76	EUR	184	XPAR	2412623755045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:50:36	FR0000125486	102,66	EUR	121	AQEU	2412625214045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:50:37	FR0000125486	102,66	EUR	2	AQEU	2412625217045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:57:00	FR0000125486	102,74	EUR	78	XPAR	2412630429045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 13:57:00	FR0000125486	102,74	EUR	106	XPAR	2412630430045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:00:14	FR0000125486	102,76	EUR	129	CEUX	2412633423045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:04:55	FR0000125486	102,76	EUR	9	XPAR	2412637863045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:04:55	FR0000125486	102,76	EUR	156	XPAR	2412637864045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:04:55	FR0000125486	102,76	EUR	7	XPAR	2412637865045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:04:55	FR0000125486	102,76	EUR	104	TQEX	2412637862045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:06:42	FR0000125486	102,84	EUR	5	AQEU	2412639780045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	17/03/2023 14:07:52	FR0000125486	102,86	EUR	109	AQEU	2412640791045	Cancellation
VINCI	213800WFQ334R8UXUG83	Natixis									

