



REGULATED INFORMATION

DISCLOSURE OF TRADING IN OWN SHARES

Paris
28/06/2021

Disclosure of trading in own shares on 21, 22, 23, 24 and 25 June 2021

As part of the authorisation granted by the Annual General Meeting of 22 April 2021

Name of issuer	Identity code of issuer	Transaction date	Identity code of financial instrument	Total daily volume traded (number of shares)	Daily weighted average price of shares purchased	Market
BOUYGUES SA	969500MOCLNQFNZN0D63	21/06/2021	FR0000120503	25,000	32.6913	XPAR
BOUYGUES SA	969500MOCLNQFNZN0D63	22/06/2021	FR0000120503	50,000	32.6705	XPAR
BOUYGUES SA	969500MOCLNQFNZN0D63	23/06/2021	FR0000120503	50,000	32.1092	XPAR
BOUYGUES SA	969500MOCLNQFNZN0D63	24/06/2021	FR0000120503	50,000	32.0979	XPAR
BOUYGUES SA	969500MOCLNQFNZN0D63	25/06/2021	FR0000120503	50,000	31.9580	XPAR

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

Name of issuer		Name of Investment Service Provider (ISP)		Transaction date/time	Identity code of financial instrument	Price per share	Currency	Quantity purchased	Identity code of market	Transaction reference number	Purpose of purchase
	LEI		LEI of ISP	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code delivered by ISP (if available)	Cancellation Hedging (exchangeable debt security) Hedging (employee allotment)
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:28	FR0000120503	32.35	EUR	260	XPAR	n0Zp5GhzTjSzTw19bJOY6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:28	FR0000120503	32.35	EUR	71	XPAR	ho99o2JgRouJEV1EFxBk6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:32	FR0000120503	32.45	EUR	390	XPAR	TgUa3N0vQUu_ZbE6D_AltAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:32	FR0000120503	32.45	EUR	28	XPAR	GsAV57o0SAe9EFk9mcYt6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:36	FR0000120503	32.42	EUR	385	XPAR	8HpZulIAQCeNZ2WOedE8NQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:39	FR0000120503	32.45	EUR	192	XPAR	u1S8YdrXSyuLbDtzvckoFwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:46	FR0000120503	32.49	EUR	391	XPAR	7VPjLRXhTiW4UJ7LhXT0sAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:51	FR0000120503	32.61	EUR	368	XPAR	MzLsHk3aTKyGlzCL1RoJawA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:54	FR0000120503	32.68	EUR	189	XPAR	B_HEf-EgQWeiUdWV12pWIQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 09:57	FR0000120503	32.65	EUR	206	XPAR	aB3MR3vkTxC5tHX3O5ARbQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 10:00	FR0000120503	32.61	EUR	203	XPAR	0euEJ2NvSIC4t4S6Yi8u2AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 10:05	FR0000120503	32.55	EUR	193	XPAR	T8hotMYuR0-ceW2WI4CeQgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 10:09	FR0000120503	32.53	EUR	200	XPAR	N6iUMUYaRW2drpd4bdM2lwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 10:12	FR0000120503	32.54	EUR	192	XPAR	CaQd2EwaT1GQS6LUdovqLwA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:23	FR00001205 03	32.6 6	EUR	311	XPAR	ROjqKXxxQam4cJZhvfLKwgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:23	FR00001205 03	32.6 6	EUR	170	XPAR	HK3GQhqnTS68qI9-rfI2GAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:26	FR00001205 03	32.6 2	EUR	194	XPAR	KYj3a_IPT6CvCqU4qb5cLwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:35	FR00001205 03	32.6 5	EUR	390	XPAR	4OfL0ng0TLqf7ujquQP-mgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:39	FR00001205 03	32.6 6	EUR	207	XPAR	vNCXN5VZQ6iu58of5mEZkQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:42	FR00001205 03	32.6 5	EUR	184	XPAR	QwGDorFvQcK1PwUfRcYoCg A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:47	FR00001205 03	32.6 2	EUR	147	XPAR	MnseSsMLQ7yifH4u5uZk6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:47	FR00001205 03	32.6 2	EUR	51	XPAR	hk7P0IG6TzGPjBJVzt42-QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:53	FR00001205 03	32.6 3	EUR	63	XPAR	OHIP5vHJRj6vBfaXw5z7AgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:53	FR00001205 03	32.6 3	EUR	131	XPAR	3GDGXaW5RVuY4tQmMooU1g A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 10:56	FR00001205 03	32.6 2	EUR	188	XPAR	ya5wfbDyQtS6-fnvMXMJuwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:01	FR00001205 03	32.6 2	EUR	186	XPAR	OsuBvE84SdmaWSsBPjdLbwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:04	FR00001205 03	32.6 6	EUR	27	XPAR	OPHrYF3sSHuiWryioSraCwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:04	FR00001205 03	32.6 6	EUR	160	XPAR	5xLLrtKJTU2PR_I3rLDrWAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:11	FR00001205 03	32.6 7	EUR	197	XPAR	z5Bee9CvSBmQQvtDWwYyog A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:14	FR00001205 03	32.6 6	EUR	215	XPAR	yEop7VOARGu2GCb3LjHyTgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:20	FR00001205 03	32.6 7	EUR	201	XPAR	8YcrgkxXSYWDqE701PzfIQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:24	FR00001205 03	32.6 7	EUR	183	XPAR	b_bVW0CSQpKtgAYz7QPnrA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:30	FR00001205 03	32.6 8	EUR	172	XPAR	zpWpal8sTaecv0whYay96AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:30	FR00001205 03	32.6 8	EUR	13	XPAR	EyUjrJfQLesvuPJ4ip1OgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:35	FR00001205 03	32.7 1	EUR	192	XPAR	49WxMKP1StG7XDl92w7u7gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:39	FR00001205 03	32.7 2	EUR	92	XPAR	Z3PRbULUQ9mRc3sR0TLIsQA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:39	FR00001205 03	32.7 2	EUR	124	XPAR	sXkHnjgXQaeJLDJ6ZATL4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:45	FR00001205 03	32.7 3	EUR	91	XPAR	U3CueGEPTYuXRFT-P5cEsQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:45	FR00001205 03	32.7 3	EUR	74	XPAR	lwdmG_fBTfWpJcUEly6AVwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:45	FR00001205 03	32.7 3	EUR	6	XPAR	Fr9AzxI9SAOsdqkfbGaomwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:51	FR00001205 03	32.7 8	EUR	7	XPAR	OYMoNuKQR0Cr4vlhofSj5gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:51	FR00001205 03	32.7 8	EUR	11	XPAR	lCt_bX7TTPmE3pHj0Er-bwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:51	FR00001205 03	32.7 8	EUR	198	XPAR	CNOrmCHLTxqM5j1dl412SQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 11:53	FR00001205 03	32.7 9	EUR	197	XPAR	csHtEAo2QD219ZxqRtc8uwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:00	FR00001205 03	32.7 6	EUR	222	XPAR	NFN4kBvzRI2twsspjmDEhAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:02	FR00001205 03	32.7 5	EUR	164	XPAR	P-glibCQQ42iv6ITmH5_vwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:02	FR00001205 03	32.7 5	EUR	54	XPAR	eRQuDpy5TqeCsJmuJvb1PQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:08	FR00001205 03	32.7	EUR	193	XPAR	Wsj2Ln8xS0uJl7DqBkWusQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:13	FR00001205 03	32.6 9	EUR	115	XPAR	OZ0yo_x0QkGnphUZHwxVWA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:13	FR00001205 03	32.6 9	EUR	95	XPAR	nw7PxnKCQ2eDAI7-ye0YWQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:19	FR00001205 03	32.6 9	EUR	193	XPAR	CJbGSFCySmey36T-fSgZYgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:24	FR00001205 03	32.6 8	EUR	191	XPAR	ZHoBlvL8Qoit1eVY7dsOPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:29	FR00001205 03	32.6 7	EUR	26	XPAR	q5PQp4DbQOaPHo3EZTLOAQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:29	FR00001205 03	32.6 7	EUR	66	XPAR	K4Da-fBcQomPpPHpv76STAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:29	FR00001205 03	32.6 7	EUR	90	XPAR	5Wg-r6fHTqa7buzJ7VhofgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:33	FR00001205 03	32.6 8	EUR	187	XPAR	tzomSLxGQOSVQStw19vs4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:37	FR00001205 03	32.6 9	EUR	56	XPAR	iArEXXTUTxqF9bJdG4LqaAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 12:37	FR00001205 03	32.6 9	EUR	152	XPAR	hJUa8qmjRo6JgJCZdzatWQA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 12:47	FR0000120503	32.69	EUR	203	XPAR	anTs--zyQf6RXwqL4vhDfQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 12:51	FR0000120503	32.69	EUR	13	XPAR	ri6J_a6tQzCMkMg6rGtDJQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 12:51	FR0000120503	32.69	EUR	166	XPAR	CXW8JQ58R52ZGTyVOa48qQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 12:56	FR0000120503	32.68	EUR	226	XPAR	Qw_JByDzRbWWCUk_qkXvQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:05	FR0000120503	32.7	EUR	243	XPAR	oTRxbWSCRyIPWFJMFwIn6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:09	FR0000120503	32.65	EUR	193	XPAR	8q- HTMQYQ4eAWPYQEIbd0QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:13	FR0000120503	32.64	EUR	159	XPAR	Jy6vjWvKRpCxLMII0U-vBAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:13	FR0000120503	32.64	EUR	24	XPAR	88KFi6cUS3-ooVBLdsBfygA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:18	FR0000120503	32.62	EUR	197	XPAR	1o-8FH_JQ8u0_BQyig3J8wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:29	FR0000120503	32.57	EUR	181	XPAR	FsNEzqASQTePh_zpL2VEfAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:32	FR0000120503	32.55	EUR	191	XPAR	onfrJD88SWiGNVSmrXVVTQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:38	FR0000120503	32.58	EUR	193	XPAR	pofK-zr9TsOyl3k-jS6EgAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:44	FR0000120503	32.53	EUR	209	XPAR	Us2-npNyTIG4wd87FwL93AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:52	FR0000120503	32.54	EUR	80	XPAR	kbIcZWOOTDCRYli-c6s_5QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:52	FR0000120503	32.54	EUR	106	XPAR	3eA0RjtkRDaHLWjmxPspfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 13:56	FR0000120503	32.57	EUR	184	XPAR	h8j15EPYTbmBN55m7nJybwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:01	FR0000120503	32.56	EUR	133	XPAR	w6qo9wDdRf-Oy5AriESbaAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:01	FR0000120503	32.56	EUR	57	XPAR	uA9Q4FntQ9WHq7RXqYH5cgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:05	FR0000120503	32.59	EUR	13	XPAR	f8XuWt5VTeqEnfM-z6ZrGgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:05	FR0000120503	32.59	EUR	84	XPAR	BlxT52NRTxSZMeXBXSilzAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:05	FR0000120503	32.59	EUR	87	XPAR	2z7TIp6BRquyhNNwEA5aUwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:09	FR0000120503	32.62	EUR	192	XPAR	T1zYvzrPQlyJ-FKBqib0YgA	Cancellation

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Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:15	FR0000120503	32.6	EUR	193	XPAR	bVltMzpwQj-6i1XwGusduwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:18	FR0000120503	32.63	EUR	193	XPAR	6x8UXMr6Su-BQo5NbSE6agA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:22	FR0000120503	32.62	EUR	202	XPAR	jkbpV3pcSuaMihvY5x1CvwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:37	FR0000120503	32.69	EUR	216	XPAR	GgfaMohT1yJoMx-rV4mVwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:37	FR0000120503	32.7	EUR	253	XPAR	DBTqteNIQD-_WSgz7mvJ_AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:37	FR0000120503	32.7	EUR	102	XPAR	D6p9Lm2nR2GKwHqXcZSxzwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:42	FR0000120503	32.65	EUR	49	XPAR	BNMAAnPEeRAGDnJh5QfAohQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:42	FR0000120503	32.65	EUR	143	XPAR	2v688WrsS52HI1vka1cziwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:47	FR0000120503	32.65	EUR	197	XPAR	Lt-cKvOERyC_PXyxPEgyDgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:50	FR0000120503	32.66	EUR	38	XPAR	wKSvuT3oQZ6v91lgnCJ_wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:50	FR0000120503	32.66	EUR	146	XPAR	GjRnnJRxQOCzhTN-xEKaMAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:59	FR0000120503	32.7	EUR	303	XPAR	VVGdZluRxy1kOODKcZm2AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 14:59	FR0000120503	32.7	EUR	107	XPAR	r-D3fPrVRcqBwf42F2JQZgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:03	FR0000120503	32.71	EUR	61	XPAR	OL6FFEjFQqCgusPmXkw1wgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:03	FR0000120503	32.71	EUR	149	XPAR	lla_9GN7QN6-SsVARImwOAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:07	FR0000120503	32.68	EUR	213	XPAR	4iDoSwJKQPWkJOcJnxcfqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:12	FR0000120503	32.68	EUR	17	XPAR	iOBF-QgmRMmhBdXWWgFeHwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:12	FR0000120503	32.68	EUR	184	XPAR	EGqqVVLGTfmlwz0k3IXVfQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:15	FR0000120503	32.69	EUR	79	XPAR	CXt0F6VfS6eL-dF1bK8UyAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:15	FR0000120503	32.69	EUR	108	XPAR	BuXIVly_QjOkroBjT_UQkwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:21	FR0000120503	32.65	EUR	90	XPAR	xgFeeCLtQASSuhaHkpGbtAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:21	FR0000120503	32.65	EUR	112	XPAR	kMI04aj_Ru61aLhmi_TV0AA	Cancellation

BOUYGUES SA

A Société Anonyme (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:30	FR0000120503	32.67	EUR	622	XPAR	p5d2jOrNQfeFslfvelJbQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:31	FR0000120503	32.7	EUR	186	XPAR	PjZIFT7JQp-ExExuGIOt5AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:33	FR0000120503	32.76	EUR	164	XPAR	H9A7393uQp-ZWnxCTtFN0AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:33	FR0000120503	32.76	EUR	33	XPAR	BDtjQnvvR_61w-g7ne-XwgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:38	FR0000120503	32.82	EUR	197	XPAR	Kqy7fZgoS_WJagMtGCPpbQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:38	FR0000120503	32.82	EUR	199	XPAR	ffOdn0KBR0mZgtEcdG_nEQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:43	FR0000120503	32.81	EUR	188	XPAR	1otkae77RfKmim0O6HURxAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:44	FR0000120503	32.79	EUR	203	XPAR	T5ykKI-SSXyXs1dcCyRaTWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:50	FR0000120503	32.79	EUR	420	XPAR	XmjXzQMwQBOJLofZ9eLjdQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:52	FR0000120503	32.79	EUR	62	XPAR	Qnrz1MJnSE6Hs5QS2zMrqgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:52	FR0000120503	32.79	EUR	148	XPAR	Pe6zBWEPTf-6nfHM4EeHvAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:56	FR0000120503	32.77	EUR	191	XPAR	NrQbFx4mTR2f9Rp6bNiOfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 15:58	FR0000120503	32.75	EUR	213	XPAR	1Fa5ks8eQOy6EIQSOR_nXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:08	FR0000120503	32.8	EUR	32	XPAR	uCkRsPYURz-tAEFngzvi8gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:08	FR0000120503	32.8	EUR	408	XPAR	g2i9BrxqRZefqvh5_lrLwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:08	FR0000120503	32.8	EUR	183	XPAR	84WddG3rQPq06IPW6BNnsQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:08	FR0000120503	32.79	EUR	189	XPAR	3UjwlsXqT5C16c0-T9WhogA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:12	FR0000120503	32.79	EUR	5	XPAR	V_qzr4QZQD699wq_sJy89QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:12	FR0000120503	32.79	EUR	199	XPAR	7awTs6aBSkiB0L24crkTIgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:14	FR0000120503	32.82	EUR	181	XPAR	k5C2wYeuRWidO7SuO8Ge-wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:17	FR0000120503	32.81	EUR	192	XPAR	NR32tIUvTeuY0HtDVNFvXAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2021 16:20	FR0000120503	32.79	EUR	183	XPAR	yFEedqSR_W9un2x9uQ2VgA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:23	FR00001205 03	32.8 1	EUR	208	XPAR	mw12zr8HR6WFchzJxokv0wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:27	FR00001205 03	32.8 3	EUR	215	XPAR	ypj6SmfLR1mYLPShkrXoAgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:28	FR00001205 03	32.8 2	EUR	203	XPAR	xtsZOXoUQrey449eGwxuOQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:31	FR00001205 03	32.8 2	EUR	204	XPAR	eL8r2vrsS2eWx0dkSiGedgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:34	FR00001205 03	32.8 1	EUR	102	XPAR	KHXQBE n2Sg-oz5iK9hzaXQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:34	FR00001205 03	32.8 1	EUR	101	XPAR	cwcd7s80T8ujEdPrghRsSwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:36	FR00001205 03	32.8 1	EUR	138	XPAR	sJaQSY8MTj2TLUs-qFNraQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:36	FR00001205 03	32.8 1	EUR	76	XPAR	rGH_aicRTPoeU9ovjhS6ngA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:41	FR00001205 03	32.8 4	EUR	50	XPAR	cCnP3KgfRQmAYco2gtOSoAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:41	FR00001205 03	32.8 4	EUR	158	XPAR	c_5H0G51SFyEtwtzZPTvfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:43	FR00001205 03	32.8 5	EUR	228	XPAR	vjuyLf9PTzeHYW2RihzyUAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:48	FR00001205 03	32.8 6	EUR	425	XPAR	qWtFPM2wRhuJ1tMidnxbfQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:54	FR00001205 03	32.8 4	EUR	377	XPAR	VtL-CFYdTBmzpzRlxDx3SgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:58	FR00001205 03	32.8 4	EUR	41	XPAR	IxsAjGLwTUGoebmTZSM-WwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:58	FR00001205 03	32.8 4	EUR	153	XPAR	Hm8XLwFNQXOcTgLNzkNVhgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 16:59	FR00001205 03	32.8 4	EUR	208	XPAR	ckh6GpeyTVq7T7hGVsA6ngA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:02	FR00001205 03	32.8 1	EUR	207	XPAR	TuwdWxZmT8KeSJPAUUnS0wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:03	FR00001205 03	32.8	EUR	10	XPAR	SZdeGv5zS4CW_6-sT82COQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:04	FR00001205 03	32.8 1	EUR	194	XPAR	fXE4yPrTQCibfPCwdSA8cgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:06	FR00001205 03	32.8 1	EUR	9	XPAR	Z_zpzVLSTmKcl6dLZiQtKwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:06	FR00001205 03	32.8 1	EUR	21	XPAR	MxShVvrQSMODEKz-cfvZYQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:06	FR00001205 03	32.8 1	EUR	179	XPAR	dISSjRt6TDy0N_lxw0drGAA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:08	FR00001205 03	32.7 9	EUR	179	XPAR	a8gxS2bIQFetvWTr_v8RdgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:11	FR00001205 03	32.8	EUR	194	XPAR	fuD6ad2dTkGrAcGolwoFDwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:12	FR00001205 03	32.7 8	EUR	216	XPAR	JqJtEqVnRO-FxtQ9BjfbAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:14	FR00001205 03	32.7 9	EUR	191	XPAR	sJ8qBiYmTOa-oumlsug57gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:16	FR00001205 03	32.7 7	EUR	21	XPAR	-UDWCEbxRxiQXxAyME-I5AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:16	FR00001205 03	32.7 7	EUR	35	XPAR	hzlvW9f8RGOtf8_uf8p34AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:16	FR00001205 03	32.7 7	EUR	129	XPAR	AyMZHv1sRWSAlzRjKS2O5QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:18	FR00001205 03	32.7 7	EUR	20	XPAR	rzYbRTVrRse2AHsaaZFpNgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:18	FR00001205 03	32.7 7	EUR	20	XPAR	4jcWhEKiTb6Nd4QnZyWD_AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:22	FR00001205 03	32.7 8	EUR	109	XPAR	2073040350045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:22	FR00001205 03	32.7 8	EUR	15	XPAR	2073040349045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:22	FR00001205 03	32.7 8	EUR	116	XPAR	2073040348045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	21/06/2021 17:23	FR00001205 03	32.7 8	EUR	107	XPAR	2073040476045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:31	FR00001205 03	32.7 4	EUR	475	XPAR	8UXzkShYT0-6Y0k2kLe1KQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:32	FR00001205 03	32.7 1	EUR	193	XPAR	NPcR4ojVQMWO2y_fNg9oaAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:32	FR00001205 03	32.7 1	EUR	220	XPAR	MKugpniYTP23LAAfYwIyYgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:32	FR00001205 03	32.7 1	EUR	32	XPAR	I2ahK6DUQ7qWFvWWAI-NXAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:37	FR00001205 03	32.7	EUR	226	XPAR	mzC_dyDLT4iEWTQnIPEFVQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:41	FR00001205 03	32.6 9	EUR	191	XPAR	Po1sNAXsTp2CCXcohZ1_IgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:41	FR00001205 03	32.6 9	EUR	17	XPAR	pC6Tg29IRoKmGEFZooTeRwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:43	FR00001205 03	32.7 2	EUR	200	XPAR	18BQECvTF-MCUq8MFpXPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 09:45	FR00001205 03	32.7 4	EUR	221	XPAR	KwfmCZluQsCWRGIdl_WhzAA	Cancellation

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A Société Anonyme (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 09:50	FR0000120503	32.73	EUR	138	XPAR	YpWWT3HJTQejzAmqvSQ10wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 09:50	FR0000120503	32.73	EUR	18	XPAR	TG3gsgXdQTCRHHpdWThlYA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 09:50	FR0000120503	32.73	EUR	281	XPAR	H3bbZXyIQj2VxQgxsQOGCgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 09:51	FR0000120503	32.74	EUR	194	XPAR	sLc-SR_YRleMQuKoPolr0gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 09:54	FR0000120503	32.77	EUR	242	XPAR	6G1ywMReSsK3Q_IUkRO-1wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 09:54	FR0000120503	32.77	EUR	239	XPAR	0CIUXgj7RuyfQ05dXGedJwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:01	FR0000120503	32.75	EUR	201	XPAR	GA1Xtb2UQPuTiF9s3A5-fQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:11	FR0000120503	32.87	EUR	207	XPAR	PxE5nGj3SaS4Zh46TbgPAAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:11	FR0000120503	32.88	EUR	166	XPAR	GcSB-hT6QOOnS4s-eSDJ9AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:11	FR0000120503	32.88	EUR	42	XPAR	G_kP9avTTDefvb-xC2q5UQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:11	FR0000120503	32.87	EUR	12	XPAR	6ydEUVd1ShW90EGMpmqqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:13	FR0000120503	32.87	EUR	262	XPAR	vYHMbEO5TXuyBMJfZfkonQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:13	FR0000120503	32.87	EUR	92	XPAR	hS-P51ZoSbmJJe5grgOUrWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:13	FR0000120503	32.87	EUR	185	XPAR	bUuQ9a3qSOGUrRXNkb1HBA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:15	FR0000120503	32.83	EUR	107	XPAR	z5-DmLADSI-6wl_lynzhpwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:15	FR0000120503	32.83	EUR	182	XPAR	TP8qZ7I-SZOXYyHBjNgXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:20	FR0000120503	32.88	EUR	201	XPAR	Qg2eJpOHRQKGO0NMF1fh0wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:20	FR0000120503	32.88	EUR	411	XPAR	K-OGZnjOS0a05xch4e9EHQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:20	FR0000120503	32.88	EUR	59	XPAR	BF36THLhtxi5dq9GZqsQowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:25	FR0000120503	32.85	EUR	211	XPAR	hHlm2htYSB-IF6ETGRfdDwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:29	FR0000120503	32.86	EUR	204	XPAR	KgF1cn1PRAKKSvjtpS7ZgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:32	FR0000120503	32.83	EUR	199	XPAR	jToHhnUeTOaofdMG2FaGAA	Cancellation

BOUYGUES SA

A Société Anonyme (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:35	FR0000120503	32.84	EUR	210	XPAR	ZCr-AVZ8SWqCe3Cl8WS5AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:38	FR0000120503	32.83	EUR	194	XPAR	RBAaR1cBRTSxr7lpw9ieLAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:40	FR0000120503	32.83	EUR	143	XPAR	OTlixuKETaiwN_2KCK33JgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:40	FR0000120503	32.83	EUR	255	XPAR	CJF_BbX2RpGLKQaS-fAASwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:42	FR0000120503	32.84	EUR	557	XPAR	f68NWvApRWmjYrLULNwNEQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:45	FR0000120503	32.8	EUR	278	XPAR	IRSj0DrDS_uPCNd5gM6pcwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:49	FR0000120503	32.79	EUR	215	XPAR	LqvqF-esSf2dAJKw2JOsxA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:49	FR0000120503	32.79	EUR	19	XPAR	CDh0NezRTwia5DxHV55CMwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:50	FR0000120503	32.78	EUR	247	XPAR	GAdPlixT3KuhvWt-qlXfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:55	FR0000120503	32.76	EUR	238	XPAR	RmHTvA3gS525IOZbjCTQ3AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 10:55	FR0000120503	32.76	EUR	242	XPAR	beTssjDNR5uKmsmNk2XPbAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:00	FR0000120503	32.76	EUR	247	XPAR	Bnt-qbgrQ-WNHJum7-efJAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:03	FR0000120503	32.78	EUR	190	XPAR	evK8P4-oTywLJYfalVZAWQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:11	FR0000120503	32.8	EUR	413	XPAR	4ceG9gVuR9ea3Q6Sv4jkdwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:16	FR0000120503	32.82	EUR	185	XPAR	ICLWuJRtQWOVd7pDLTomLwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:19	FR0000120503	32.8	EUR	188	XPAR	8Q82xO9uSZ-iFU4To5NYFgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:20	FR0000120503	32.77	EUR	92	XPAR	JPnfzIb-QQqoOwloz582NwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:25	FR0000120503	32.79	EUR	210	XPAR	XLH0MgXaQOKmb6hL6g8mDwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:29	FR0000120503	32.79	EUR	552	XPAR	Psd0Zpq_Q3qYlunDM2mP0AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:31	FR0000120503	32.77	EUR	33	XPAR	4fTn78XYRGOjSNYzIjKytwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:31	FR0000120503	32.77	EUR	166	XPAR	30IHaMXsQ9aR4MlvzE_7iwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:35	FR0000120503	32.73	EUR	216	XPAR	talhz1XyQMaKIHl8hhvm-QA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:35	FR0000120503	32.73	EUR	223	XPAR	9DmruoWTQjupCRB2zgJZBAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:36	FR0000120503	32.71	EUR	209	XPAR	s_s50p9GSb-eBfFyMQsEAQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:39	FR0000120503	32.66	EUR	127	XPAR	wmArQ_IzRkCSBa6U9dt9egA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:40	FR0000120503	32.66	EUR	13	XPAR	sGj7iDrZQjuEZWE8prFVBAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:40	FR0000120503	32.66	EUR	46	XPAR	MzKka0IQSC2J7RdAH5IzcgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:40	FR0000120503	32.66	EUR	17	XPAR	cb9n9zG4QsqB9SS5zeviewA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:46	FR0000120503	32.66	EUR	219	XPAR	Qg41xYhXQrS9ffrzhBYUAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:50	FR0000120503	32.67	EUR	202	XPAR	gfzKKc-ISJuggPFen05RRQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:56	FR0000120503	32.69	EUR	370	XPAR	8i-AmHHAQCuhh_yMKnkCQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 11:59	FR0000120503	32.71	EUR	201	XPAR	m9v4OJLOTvGLOq7s_iWpGgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:11	FR0000120503	32.76	EUR	415	XPAR	GzyM8oLQOKYUmOImm7ynAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:14	FR0000120503	32.73	EUR	209	XPAR	93nOD1HWTySpt-Qy3xGb4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:17	FR0000120503	32.73	EUR	208	XPAR	yjSKvxU0TNqOC2r0XO_rEQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:24	FR0000120503	32.66	EUR	204	XPAR	hAOPZyWcT5GRjPDC5ojfJgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:34	FR0000120503	32.69	EUR	232	XPAR	uLwqmoJxTwOOKk41I6hL1QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:34	FR0000120503	32.69	EUR	163	XPAR	qxRXCSwLS5OBMNZMpW4CDQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:40	FR0000120503	32.71	EUR	412	XPAR	8A7IPDmoRzqzn3Hn9Xy_3AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:43	FR0000120503	32.73	EUR	527	XPAR	ul9uh7brStCcuvd0hlcFfQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:43	FR0000120503	32.73	EUR	148	XPAR	GwhAeC0OQh2Oy-70wOBh_wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:55	FR0000120503	32.74	EUR	21	XPAR	XEijgwoQaW5vTdRUI2PmWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:55	FR0000120503	32.74	EUR	274	XPAR	L-SSP00CTFa02Emls8ifUgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 12:55	FR0000120503	32.74	EUR	274	XPAR	5m-mCkWLS0a1IkUfHJtHkQA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 12:59	FR00001205 03	32.7 4	EUR	43	XPAR	LQMjXUxXRZGdnbJBL51WWw A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 12:59	FR00001205 03	32.7 4	EUR	155	XPAR	KVp_WODFS_W5fu--R1zTGAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:07	FR00001205 03	32.7 6	EUR	188	XPAR	TZQ3W806Tbyp6F-SbSpt6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:09	FR00001205 03	32.7 8	EUR	92	XPAR	pzzxcTITD2Cxy1KYuUQTgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:10	FR00001205 03	32.7 8	EUR	96	XPAR	w7_Q6vgjS827MUA8RlPAPAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:13	FR00001205 03	32.7 7	EUR	195	XPAR	tSC_UDx4QPym36mHpYaBWA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:17	FR00001205 03	32.7 7	EUR	201	XPAR	k9Rzkdx_RaSmrATyV4nX-gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:23	FR00001205 03	32.7 9	EUR	92	XPAR	N3fWA3UaRfK7UD9hxLH37gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:24	FR00001205 03	32.7 9	EUR	17	XPAR	pUUpFc6zSZWKX9np-earzwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:24	FR00001205 03	32.7 9	EUR	83	XPAR	Hxp1ZDHJtMSWMzJFQaVgcA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:26	FR00001205 03	32.7 9	EUR	200	XPAR	WMcNVZndQX6Fgsp_TWc6zw A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:30	FR00001205 03	32.7 9	EUR	211	XPAR	IADOZwK1RPixnXh5AZSxpwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:31	FR00001205 03	32.8	EUR	217	XPAR	NvAyO4PXRheVUIYQAUn0Ug A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:33	FR00001205 03	32.8 1	EUR	155	XPAR	BVdqjn1SJWTO2zkUpn88gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:37	FR00001205 03	32.8	EUR	240	XPAR	0TnI8GaJSKGs4safI4QpZQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:42	FR00001205 03	32.7 5	EUR	202	XPAR	590oU48iQTavlcHf2zVEFgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:44	FR00001205 03	32.7 3	EUR	189	XPAR	9dnxLCJnSC-P3Oqr4QLUJAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:48	FR00001205 03	32.6 9	EUR	207	XPAR	3v_4bnffRCq3NDmYEtWX6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:51	FR00001205 03	32.6 9	EUR	192	XPAR	-0Q4Fb-LRHmO3W Lay8TkUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:52	FR00001205 03	32.7 2	EUR	193	XPAR	rmY1Is2QTY2UMHQEYONSbA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:55	FR00001205 03	32.7 2	EUR	218	XPAR	ycA2wZ_jTYiVsaso3F6GWAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 13:57	FR00001205 03	32.7 2	EUR	180	XPAR	MbS5ahkHSVOqW1RcScnPkQ A	Cancellation

BOUYGUES SA

A Société Anonyme (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:01	FR0000120503	32.7 2	EUR	33	XPAR	Y_TurRy-Re647JfSfqVQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:01	FR0000120503	32.7 2	EUR	48	XPAR	paBG2RMzQpC2kdiOfx0WCwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:01	FR0000120503	32.7 2	EUR	157	XPAR	oxPBN4OrQ9S3LBMN3-q9wgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:01	FR0000120503	32.7 2	EUR	370	XPAR	njQ_YA4FSuimz4pJttDoDgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:01	FR0000120503	32.7 2	EUR	180	XPAR	FwXCdRjBQ4CocjU8xA1F3wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:03	FR0000120503	32.7 2	EUR	170	XPAR	GL0pe7Y5QNKq4T0yl4NxjwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:03	FR0000120503	32.7 2	EUR	130	XPAR	6f4asDoYT5fyoOdUgTXRgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:05	FR0000120503	32.7 1	EUR	161	XPAR	-Ria5HdCRn2mllYZ65WyfAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:05	FR0000120503	32.7 1	EUR	82	XPAR	mBJQ3UwDS_6viTdBsmB9zQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:05	FR0000120503	32.7 1	EUR	46	XPAR	i9VPBFyQSMWOG4alZogjBgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:06	FR0000120503	32.7 2	EUR	285	XPAR	Q1bMzOjSRxOBBL5LTLg6PQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:07	FR0000120503	32.7 2	EUR	273	XPAR	n4VYYMr5TQ-aKv9w_4C-8AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:16	FR0000120503	32.6 8	EUR	205	XPAR	QAIGrifJQDeRG3BwjtgogA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:17	FR0000120503	32.6 8	EUR	52	XPAR	h6P0VolpQdCH9IMwRNAuDwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:24	FR0000120503	32.6 9	EUR	147	XPAR	ZwKw_YO_QDO3qTzyc7RbMAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:24	FR0000120503	32.6 9	EUR	69	XPAR	KcQISXchQTazHBuTdX9iawA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:27	FR0000120503	32.6 9	EUR	201	XPAR	89zrpULoRqq0CTWHq70zKwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:28	FR0000120503	32.6 7	EUR	185	XPAR	hNHMUDubSDyElgVh6WVZlgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:38	FR0000120503	32.6 6	EUR	191	XPAR	02Zj12zrT4yWle7qTSM9LQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:45	FR0000120503	32.6 4	EUR	157	XPAR	SjoiaDfWTVq7L-sVMALQgwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:45	FR0000120503	32.6 4	EUR	68	XPAR	rGhhuG4VRtOa70RSySHDAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:49	FR0000120503	32.6 1	EUR	121	XPAR	-w1DzYUuQdujXY7xzhSDDQA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:49	FR0000120503	32.61	EUR	66	XPAR	OQxk3TYJSiiM-7BLBd0FqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:50	FR0000120503	32.6	EUR	181	XPAR	OoQIEET7TZSR9qcUNDzIAAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:51	FR0000120503	32.6	EUR	162	XPAR	oiShZFpgQd6q112ZjLhAAgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	80	XPAR	zn5AMq22R8Od9qC9CplJhgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	151	XPAR	Zixo02DmR2-8Kwsaga415wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	170	XPAR	W6z866XgQF-JavcZAR-SpwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	45	XPAR	LUKqas9sRQyy23Ufu0mpRgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	136	XPAR	ImPt4tx3Tfu6OAZ-ISudnQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	17	XPAR	kFv4LJ9TTxe1RuqYRHndoAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	136	XPAR	jx5L_PLpSB6nuUybLmNJwQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	151	XPAR	EY7b0CHxQh6QqvjMP3wT0gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	23	XPAR	eM_Ga8JURpKp5p0jvcdlBgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	68	XPAR	46nNIOEHSHeeWIIWXEK7gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	32	XPAR	31dHmoZuTmqX3rVVjY9twgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	34	XPAR	1C9jWZYESKulpq_KApQ28AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	83	XPAR	0Md0U6CaQrm1NbpgA21HvgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	83	XPAR	_WY6Dt_wRsCGuEtHDyQhywA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 14:57	FR0000120503	32.57	EUR	244	XPAR	_KLNGQcPQ3GKkZKvwkhmSgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.6	EUR	278	XPAR	YTokG_8PQpixOeaZjLRYWAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.6	EUR	249	XPAR	sWgGTYaGTZWH-Jv0JHvRqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.6	EUR	278	XPAR	m8Yh83xuS2-PoXhRZUZGLQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.58	EUR	210	XPAR	JAgZgct-SCirlzTfggXMdGA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.58	EUR	62	XPAR	JA3_FBHDRLeJCTgHrqoM3gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.6	EUR	236	XPAR	EYSIR5UBQ9uTK8RRHoXG1gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.58	EUR	214	XPAR	E_LJgChTQDaizhkkd6UYTQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.58	EUR	122	XPAR	cfpgbFXwQQC1Z7ZWlvyYQQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.6	EUR	90	XPAR	Bd9nZANVR_yjoxBp5DYtIQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.6	EUR	188	XPAR	ATqCrS3fQby635M8iMrRQAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:00	FR0000120503	32.58	EUR	58	XPAR	6ACuPSxPR7uFMAIR-lgeXgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:02	FR0000120503	32.6	EUR	387	XPAR	-DtWsnPsQ-agvzt7BgC0ugA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:03	FR0000120503	32.61	EUR	252	XPAR	GQnJcixwR-Ck0pg7WQG6WgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:03	FR0000120503	32.63	EUR	338	XPAR	eug4GRJMT3GZyRqHvElDjQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	132	XPAR	XhsBV9g8QnWmNnlws812GwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	47	XPAR	wM-WZIQ0RYC9u4f62a2eQwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	99	XPAR	wizaZUXQRrqRn_-Nkt-WIQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	260	XPAR	wapixLw_Rpa_07CZyssdzwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	182	XPAR	RET00iwURGO21-RQ7glAPgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	166	XPAR	qPgE8ZCBTqxDs1PsEicHSAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	160	XPAR	Ph3ZRzF6R8-WARtT_lptrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	161	XPAR	Oe5VF3OCTgeSjPpRLNhWgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	170	XPAR	k2yO_PlgSfGHggBsFztyPAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	312	XPAR	JQd-933TSialjhuFPy5idAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	260	XPAR	dFLzWli5R9ykk84iskf0jwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	90	XPAR	5pOyLcFGQi6W X2Qm5A0oYA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	260	XPAR	5gmUGX6PTTa1MoKa3h8KsAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	78	XPAR	4MBWCHe8RUGltEzCnf0WcAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:08	FR0000120503	32.62	EUR	213	XPAR	4KxrQdHGRfiS0TYE8WZXhQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:10	FR0000120503	32.61	EUR	204	XPAR	nZ1o8I6SS4y-IUokTDtqEQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:28	FR0000120503	32.59	EUR	400	XPAR	vkYSDkSES8uvUWu7IldmOAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:31	FR0000120503	32.6	EUR	349	XPAR	SQjdB1oaRLCpN5_Hgy6oTgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:31	FR0000120503	32.6	EUR	30	XPAR	NKOH5ZvYTCq-uOmQrql7KQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:34	FR0000120503	32.58	EUR	372	XPAR	4vS6T2W8TJCu2FdZDfhzRwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:46	FR0000120503	32.59	EUR	490	XPAR	ebBF4oMSSBqXhBpblZ3EkQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:52	FR0000120503	32.58	EUR	262	XPAR	qn0hPFijQxa556gDsBESxwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:52	FR0000120503	32.58	EUR	302	XPAR	-6L3LJL0T7C-JRluKJnf-wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:52	FR0000120503	32.58	EUR	42	XPAR	_tyV4DnmR3qS4bBR7CjEBgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:54	FR0000120503	32.58	EUR	107	XPAR	Rp8KO8p5R7WfQ4rJZfTC3wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:54	FR0000120503	32.58	EUR	245	XPAR	Q6ReWrKmT0GPGcrC2eKhOAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:58	FR0000120503	32.59	EUR	285	XPAR	wh78zr6bRliaBU_vqjpWaaA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 15:58	FR0000120503	32.59	EUR	18	XPAR	Uk_3pKH1SlyXvzMQNg4EgAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:03	FR0000120503	32.58	EUR	219	XPAR	V4-c7GAJQSqRW9bEU5GuZAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:03	FR0000120503	32.58	EUR	49	XPAR	F79xkJy0T0yrJYR0UgKYlwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:06	FR0000120503	32.59	EUR	170	XPAR	WdeQcHZvQDuLmRL8D_C-oQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:06	FR0000120503	32.59	EUR	85	XPAR	K0nGZs4gQDKEA0MfcUjq1AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:09	FR0000120503	32.58	EUR	249	XPAR	Yf6-SDI9S7I9WkLDBUreEAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:11	FR0000120503	32.58	EUR	231	XPAR	jMMZatQGTmKP550rEnDSKQA	Cancellation

BOUYGUES SA

A Société Anonyme (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:15	FR0000120503	32.58	EUR	2	XPAR	ruw_IKmrQaO4qmmt3J_TOgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:15	FR0000120503	32.58	EUR	240	XPAR	jQW9eyS0SOG09HUWKJ1OSgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:16	FR0000120503	32.58	EUR	19	XPAR	LTQutAi5Sn-6TljCtP42WAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:16	FR0000120503	32.58	EUR	111	XPAR	fDNolPZaT1i-F3DmMuudpAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:17	FR0000120503	32.6	EUR	238	XPAR	Sy05kcNFQTWOD-aYRzmqTAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:17	FR0000120503	32.6	EUR	144	XPAR	LazlyRLvS8OyLRaOI4BlowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:17	FR0000120503	32.6	EUR	99	XPAR	jNMvdBAUS7yy0WL9m0YgsAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:17	FR0000120503	32.6	EUR	6	XPAR	j3lUSGqtRNOg7qTtpOXebwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:18	FR0000120503	32.59	EUR	252	XPAR	3RMPe1pnSfSDDZsh-_xvowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:19	FR0000120503	32.56	EUR	203	XPAR	0EdxYHGbtOSWhlyA4SrFAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:25	FR0000120503	32.58	EUR	305	XPAR	jE00PFEATmqF6dlu4mxQSQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:25	FR0000120503	32.58	EUR	234	XPAR	bzbSF2oRT_apt6FFYeDrHwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:35	FR0000120503	32.6	EUR	247	XPAR	e0n1nkWwS3i8hsgQSFyCowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:42	FR0000120503	32.61	EUR	199	XPAR	m_1xN2aeSRGP9PNIKoJeYQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:47	FR0000120503	32.61	EUR	192	XPAR	7xo1InoqS6u7DgQ4rRCZrAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:50	FR0000120503	32.6	EUR	201	XPAR	v4nW6OW7T3uQlaDO49MpAQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:50	FR0000120503	32.6	EUR	146	XPAR	Hp-TKwr5TmGbJaYxmi138QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:50	FR0000120503	32.6	EUR	215	XPAR	ecc2ixqpRRyuq7tv-IEDdQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:50	FR0000120503	32.6	EUR	54	XPAR	aqGN9ZsoSnGpV8kVaoTDfQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:52	FR0000120503	32.6	EUR	259	XPAR	VT1M_X6VSvWUc0j9TYN5wwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:52	FR0000120503	32.6	EUR	240	XPAR	DynX2R-3Rnq0i5DATrMJ4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 16:52	FR0000120503	32.6	EUR	167	XPAR	4cdm2O5sStqZrfskaXoydAA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	69	XPAR	2073763679045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	65	XPAR	2073763678045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	170	XPAR	2073763677045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	50	XPAR	2073763676045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	74	XPAR	2073763675045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	161	XPAR	2073763674045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	269	XPAR	2073763673045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	74	XPAR	2073763672045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	161	XPAR	2073763671045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	47	XPAR	2073763670045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:54	FR00001205 03	32.6	EUR	235	XPAR	2073763669045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:55	FR00001205 03	32.5 9	EUR	856	XPAR	J0i5VeuLSq6ktU68R3HKjgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 16:59	FR00001205 03	32.5 8	EUR	48	XPAR	yzg6fmTdRLunoNg53apF3AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.5 9	EUR	248	XPAR	w_AmOMpuQCeKEhor0LwHfA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.5 9	EUR	22	XPAR	kWCh2bSVQj2qxvHP8Uk7VQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.6	EUR	41	XPAR	iZognIFaSO6unEok2pKVvgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.5 9	EUR	28	XPAR	ejAwC19zT2SjnFOHbgHZ7wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.6	EUR	432	XPAR	8Rqb4pUXQd-o-A6Fk8iQJgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.6	EUR	357	XPAR	53qE9clpQv6VwvSGRhsaPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:00	FR00001205 03	32.6	EUR	805	XPAR	_TngxVfsgSvadpP2UQUaXcgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:01	FR00001205 03	32.5 8	EUR	48	XPAR	A7UQcR4kQy2AOrFwwyEm2w A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	22/06/2021 17:03	FR00001205 03	32.5 8	EUR	48	XPAR	U1cXKFNeSpeLiGEJwsmOEQ A	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:04	FR0000120503	32.59	EUR	48	XPAR	OiBqjVWuS1KybB6I9yknwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:06	FR0000120503	32.59	EUR	48	XPAR	EZYdq_TSQiKqrOUx-fAnFAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:07	FR0000120503	32.6	EUR	226	XPAR	PLn97CciR4-IRojo5nNUdQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:07	FR0000120503	32.6	EUR	226	XPAR	onCBFTI3Ru6N-GJuZip4wgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:07	FR0000120503	32.6	EUR	1354	XPAR	f4zWwoASTEGNSNL1bsCK6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:08	FR0000120503	32.59	EUR	48	XPAR	2VRt0FwsSF2sVG5jK7OaLgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:09	FR0000120503	32.59	EUR	48	XPAR	wW_InWazQxSbDOEVZX7r1QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:11	FR0000120503	32.61	EUR	48	XPAR	WT1DhgEIRjeaUbljN1WIAAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:12	FR0000120503	32.61	EUR	206	XPAR	VFNq2FP5SfuzrN0VtKRhHAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:12	FR0000120503	32.61	EUR	48	XPAR	NKt0yIkQT8etgUj4moczTQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:12	FR0000120503	32.61	EUR	113	XPAR	EkInYlwtTX2PdHDPRMkFTgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:12	FR0000120503	32.61	EUR	532	XPAR	E9kUWLXjQsSMHDFlhBUllwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:12	FR0000120503	32.61	EUR	17	XPAR	a9PFQ6HdRcYmT0VTu_hVAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:12	FR0000120503	32.61	EUR	206	XPAR	854-Owm6S1SkeJ_VQZXgBQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:15	FR0000120503	32.61	EUR	48	XPAR	zr7LObLKTb2P06xXZQnHWQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:15	FR0000120503	32.62	EUR	15	XPAR	mCizL6r2RZmBMkfudAarowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:16	FR0000120503	32.62	EUR	605	XPAR	ZWOsfurqTrevAWQdEFqOlgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:16	FR0000120503	32.62	EUR	48	XPAR	AzYut3vZTleDeDC0lbyyOAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:16	FR0000120503	32.62	EUR	281	XPAR	aZLhJ5GzTMKwmHzy_bKw4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:16	FR0000120503	32.62	EUR	144	XPAR	2ezDRqhPQXmMXJEeZXOamwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:17	FR0000120503	32.62	EUR	542	XPAR	ydXjkbBvQQ-sUxjSm39uEAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:17	FR0000120503	32.62	EUR	254	XPAR	azyEiYcKsDkX9c29GuHjJQA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:17	FR0000120503	32.62	EUR	92	XPAR	AMuMqx6OTMOnQxoXXcs4BgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:17	FR0000120503	32.62	EUR	92	XPAR	7xZiOGnMSPeS2N2eOp-4rgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:17	FR0000120503	32.61	EUR	18	XPAR	1uDluciMQPKi67SNck_ZYAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:18	FR0000120503	32.6	EUR	22	XPAR	Bp0VzrYIRGu4XDewSaYWiQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:18	FR0000120503	32.61	EUR	273	XPAR	baNYu4YISDOAEz5VaFyQoAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:18	FR0000120503	32.6	EUR	139	XPAR	9O0kNUvzQuiJ21R6Y3F42AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:18	FR0000120503	32.6	EUR	48	XPAR	7wvKqPqnTsiWRCSpxDQd-AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:19	FR0000120503	32.59	EUR	22	XPAR	wGqi-iyARHuTgADVa8-GDAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:20	FR0000120503	32.61	EUR	92	XPAR	qycZaJcRd-g5vViR9RuWwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:23	FR0000120503	32.61	EUR	48	XPAR	yq8Kwf69Q8WT2TUyvl5avAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:23	FR0000120503	32.61	EUR	188	XPAR	WK4qAYoCS8y_zkr86MSPmA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:23	FR0000120503	32.61	EUR	766	XPAR	Ps_oloDAQWOCadtDIFX0IAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:23	FR0000120503	32.61	EUR	130	XPAR	CITVRKudStaU6sgsMDyTewA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:25	FR0000120503	32.62	EUR	48	XPAR	NPIvizNbQNehDnRMGDOekgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:28	FR0000120503	32.66	EUR	243	XPAR	2073813590045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:28	FR0000120503	32.66	EUR	35	XPAR	2073813589045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:28	FR0000120503	32.66	EUR	175	XPAR	2073813588045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:28	FR0000120503	32.66	EUR	79	XPAR	2073813587045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:28	FR0000120503	32.66	EUR	175	XPAR	2073813586045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2021 17:28	FR0000120503	32.66	EUR	277	XPAR	2073813585045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:31	FR0000120503	32.34	EUR	312	XPAR	uJvbolpDT6KBXJlqPXakgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:31	FR0000120503	32.36	EUR	273	XPAR	TD5bRiVhREiioP1fGmmwPQA	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:31	FR0000120503	32.34	EUR	187	XPAR	LC5MsaMdSuyZ_FcwuLE6nwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:33	FR0000120503	32.33	EUR	205	XPAR	SUnJeTm5S8O3RINbHnK83AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:37	FR0000120503	32.31	EUR	84	XPAR	Ntl7rXSyr5CT18O19u-k6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:37	FR0000120503	32.31	EUR	124	XPAR	eIRFTdLgSrmeT2dkjpk1NwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:42	FR0000120503	32.31	EUR	22	XPAR	Jd2VUocxRP-fmn2GS8HgwG	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:42	FR0000120503	32.31	EUR	1546	XPAR	bTs7vcuXT0SGnJdMYwZtbAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:44	FR0000120503	32.33	EUR	200	XPAR	aHllx9ldQkaJUgkTqblExwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:46	FR0000120503	32.32	EUR	188	XPAR	BHq6S85_TDG8ONqqf2ec7AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:50	FR0000120503	32.32	EUR	43	XPAR	sI3BIJm5QPOxhENHMFfs8AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:50	FR0000120503	32.34	EUR	480	XPAR	MmYeQXQ6S2WixPFJ88zf4wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:50	FR0000120503	32.32	EUR	150	XPAR	JvDnmciwQB-rFDzSajuz9gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:53	FR0000120503	32.28	EUR	154	XPAR	Rd3FU9QIR_-JF0r-tLoDMQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:53	FR0000120503	32.28	EUR	185	XPAR	NbkKauo2RDqNVggZo2QecQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 09:53	FR0000120503	32.28	EUR	58	XPAR	BrFBz9mGTa6fYKSDZQTd7wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:03	FR0000120503	32.27	EUR	250	XPAR	W9igfhYrS2iaKGNkBzUypQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:03	FR0000120503	32.26	EUR	205	XPAR	P3zoXuquSeWQIHAEdw6AhgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:03	FR0000120503	32.26	EUR	40	XPAR	0ATgtBdnTBe0bvRatIJECAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:08	FR0000120503	32.27	EUR	373	XPAR	_6l-MWHOQBm-oCk0DhWuwQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:09	FR0000120503	32.26	EUR	96	XPAR	pXJ8lba7S2idyQzMxs6tQAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:09	FR0000120503	32.26	EUR	144	XPAR	5klpw037TbKdh_wYNL0JtAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:16	FR0000120503	32.25	EUR	208	XPAR	9oQz8mPHTJu-WF2s2W15ZgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:17	FR0000120503	32.23	EUR	239	XPAR	eZTYUCDvSVyXgS0HxNI9LwA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:19	FR0000120503	32.23	EUR	53	XPAR	s7m7pzUMR8qaeTLdLMoJmQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:22	FR0000120503	32.26	EUR	288	XPAR	Z89PRGBeQZW8SawsQGxz1AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:22	FR0000120503	32.26	EUR	160	XPAR	LjVT6S1NRGatui_ZzZRrHwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:25	FR0000120503	32.28	EUR	260	XPAR	IP9ja03IQUSb9UmlZzCt1gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:28	FR0000120503	32.24	EUR	224	XPAR	dk-7LsL3QhmYdAEzeDizjgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:34	FR0000120503	32.22	EUR	209	XPAR	606pGsFPRlun0SYrbPQ0-gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:40	FR0000120503	32.23	EUR	196	XPAR	rj7QwU0oR72u7NsaDHpxvWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:45	FR0000120503	32.22	EUR	352	XPAR	BIKpnrRrUQUgMpg4lkrdzsQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:49	FR0000120503	32.2	EUR	184	XPAR	zYHlo2nDS1SDRzrduACscAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:52	FR0000120503	32.2	EUR	23	XPAR	wVkjqaV1SOKos4rMICRzBAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:52	FR0000120503	32.2	EUR	360	XPAR	NTpP45PgTQ6B5vTkeHH7wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 10:55	FR0000120503	32.18	EUR	149	XPAR	M-W92AhQRHqEcvcak2FNqAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:00	FR0000120503	32.23	EUR	196	XPAR	tuPtIMmFTEqzbq2-RZ14TQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:05	FR0000120503	32.2	EUR	413	XPAR	f3yx3SLMQQ2Ywei5AEGNAwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:06	FR0000120503	32.15	EUR	179	XPAR	BIPw_awnQMiy-57Bqu6XRQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:10	FR0000120503	32.17	EUR	184	XPAR	UtYb48THTNq97URhJ7iHsAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:12	FR0000120503	32.15	EUR	216	XPAR	pjEbxZgYSviu8ptuO5M8qwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:18	FR0000120503	32.12	EUR	16	XPAR	eQ-ifbpITLykL1BSINWU2gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:19	FR0000120503	32.12	EUR	385	XPAR	HSmzECWFTr-NDKRzP6vsaQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:20	FR0000120503	32.09	EUR	78	XPAR	NBEIP773R6q_0JVkMDa_MwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:20	FR0000120503	32.09	EUR	404	XPAR	jUGZX9YWTaawyITtvs5sCgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 11:23	FR0000120503	32.08	EUR	122	XPAR	ZUcMH7CYSbCKJwWkGxlgrgA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:23	FR00001205 03	32.0 8	EUR	90	XPAR	w92CN4aSQEiWZ2SBvY4zHg A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:26	FR00001205 03	32.1	EUR	257	XPAR	89JTIsRhSiWSiCkK9YrPWQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:29	FR00001205 03	32.1	EUR	51	XPAR	toGPKxsSSOqp7hjQsWfGqQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:29	FR00001205 03	32.1	EUR	71	XPAR	iHMasUP2Qqe__zxV-J3ysAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:29	FR00001205 03	32.1	EUR	373	XPAR	6sXZa0SoQCO9QXWHhmFglQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:30	FR00001205 03	32.1 3	EUR	678	XPAR	Lppk6QetSZ6UAKX9xCRDYwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:33	FR00001205 03	32.1 4	EUR	267	XPAR	5zHE32vuRoKJ7dXvRbCF7AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:35	FR00001205 03	32.1 3	EUR	85	XPAR	heS84TxGTuWTC-LI4q7iuwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:35	FR00001205 03	32.1 3	EUR	117	XPAR	Gp6Q8KDcTYOal1jxh7zvHgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:35	FR00001205 03	32.1 3	EUR	62	XPAR	FYkT5RszSZ6NF0nl3jTLcQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:42	FR00001205 03	32.1 2	EUR	1251	XPAR	erXVE9c8Qm23DnkX-CAgpaA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:46	FR00001205 03	32.1 2	EUR	257	XPAR	vAIDTNiYQH-pbrLhYTCGDgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:46	FR00001205 03	32.1 2	EUR	257	XPAR	ETvqeZKLSn6HLaUMxwV-IAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:48	FR00001205 03	32.1 2	EUR	201	XPAR	Wsg-luacRZm0z1KuOHnnlQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:53	FR00001205 03	32.1 2	EUR	198	XPAR	mOhHFCMiSlaVGP8OsrkOw A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:53	FR00001205 03	32.1 2	EUR	33	XPAR	6TICBIgsRFqQeeU2g26XugA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:58	FR00001205 03	32.1 1	EUR	227	XPAR	KWYyIlzfRbuW3e1o3UKItgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 11:58	FR00001205 03	32.1 1	EUR	183	XPAR	gJXXY2P2SpeazTBE2XDcQwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 12:01	FR00001205 03	32.1	EUR	205	XPAR	2vYAdGcmRc2neqP5QP7Sgw A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 12:04	FR00001205 03	32.0 8	EUR	88	XPAR	Ue1xk1H8SpGgp2JcGLBITgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 12:04	FR00001205 03	32.0 8	EUR	94	XPAR	t8FMT7hPR3WPvmj9Xgz6YAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 12:04	FR00001205 03	32.0 8	EUR	180	XPAR	Ky2QmSanRvGRa_ttxlc58QA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:06	FR0000120503	32.04	EUR	199	XPAR	qicGYzhaQNeoqSdL9VfuZQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:06	FR0000120503	32.04	EUR	81	XPAR	pN0c9cSNTLuWAJisYcMkwWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:06	FR0000120503	32.04	EUR	104	XPAR	l1J6BCXoTEiT17_YJcjLEQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:10	FR0000120503	32.09	EUR	402	XPAR	0MrVN3jVRiaFQzJT7T6sFwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:13	FR0000120503	32.08	EUR	209	XPAR	h5koKsFVQVysSCHH2nVbHAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:13	FR0000120503	32.08	EUR	1	XPAR	ACSbKsi-QXW0u3wU8o_86QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:15	FR0000120503	32.08	EUR	196	XPAR	r8LUgU4TSqCh2UGbNe6UUgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:19	FR0000120503	32.08	EUR	197	XPAR	74dtaiz2S0iR7fxuF5cwmAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:26	FR0000120503	32.11	EUR	384	XPAR	VpXclcGBQ-OpebcJAq46kwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:26	FR0000120503	32.11	EUR	27	XPAR	AScHCwjDRoCZcRmB0Kng5gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:27	FR0000120503	32.1	EUR	210	XPAR	bWJQYsChTwaqZB3YYndF_QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:32	FR0000120503	32.14	EUR	215	XPAR	fui5GEkQRyMhbddRclSxwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:33	FR0000120503	32.13	EUR	165	XPAR	Lvg2fCVOQt2s2IMhhLhZTQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:33	FR0000120503	32.13	EUR	26	XPAR	jRkfHdXhSxODtMxv51W6HgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:35	FR0000120503	32.13	EUR	181	XPAR	CwETF_iDT-2hbSEjRfO7BgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:38	FR0000120503	32.14	EUR	208	XPAR	ejq_S0-qRoOxTTXQQ5cS7AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:45	FR0000120503	32.12	EUR	228	XPAR	P1WSHverQC6bxxazy2onmQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:45	FR0000120503	32.12	EUR	137	XPAR	BGJ9V0x5Q9OKRlrlXJDipAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:48	FR0000120503	32.13	EUR	285	XPAR	yUdMBT8zRPmAVJnpCNEgjAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:48	FR0000120503	32.13	EUR	104	XPAR	IC_We0rrR0qAb0b5Qm4UYwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:53	FR0000120503	32.14	EUR	185	XPAR	toMezKllRcueY_IDrGurUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:53	FR0000120503	32.14	EUR	189	XPAR	REohfqVuQdGs_ozYW_Zu6QA	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 12:57	FR0000120503	32.11	EUR	189	XPAR	Uli5gHAOQnqGSDEjgIZLNQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:00	FR0000120503	32.1	EUR	203	XPAR	yRxLpKcIRpW1AN2ALvQ0eQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:01	FR0000120503	32.08	EUR	189	XPAR	AIDIYaBtRbinJKF5N10V5gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:04	FR0000120503	32.06	EUR	188	XPAR	a6w5XYMqR2eta-VNcX0XFgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:08	FR0000120503	32.09	EUR	182	XPAR	hpNddYRpSZu_SZOh4Z2QsAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:12	FR0000120503	32.07	EUR	33	XPAR	q_XTRRjZS4adGTLmRMp-JQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:12	FR0000120503	32.07	EUR	157	XPAR	INy51OfnTnqUD4nHsFR85QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:12	FR0000120503	32.07	EUR	221	XPAR	I8RbC4KzRzjqm5jImbOWJwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:17	FR0000120503	32.07	EUR	207	XPAR	-y-5wDlyRgSxhW73U_k-ewA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:19	FR0000120503	32.06	EUR	204	XPAR	sNXs-S4PQhmqmZMJFAAvogA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:21	FR0000120503	32.05	EUR	182	XPAR	DbLW4GhaSBuXQXJNks1VNwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:26	FR0000120503	32.02	EUR	184	XPAR	h0rPwkP9QB2z7HwDjtnFPwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:27	FR0000120503	32.01	EUR	194	XPAR	6Pz75M_JSTWmT_shH7vGcQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:32	FR0000120503	32.05	EUR	193	XPAR	CQXiS3ZcQbOlbihGJpAkgQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:34	FR0000120503	32.05	EUR	210	XPAR	IFnykQDmTcO1Yqts1RQzZQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:36	FR0000120503	32.05	EUR	191	XPAR	6n0YVjLIS3mN9sO3q5u8vQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:39	FR0000120503	32.05	EUR	129	XPAR	N29DDoNtS0yU3cZcSWKicQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:39	FR0000120503	32.05	EUR	85	XPAR	gX4VyxUdTEOKRyckggEmuQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:46	FR0000120503	32.08	EUR	390	XPAR	qvPY-NQ_R5Sgg5ps-cA97gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:48	FR0000120503	32.05	EUR	207	XPAR	px7X5y1oRGewZa-mPijX0AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:52	FR0000120503	32.08	EUR	186	XPAR	yRopKozATWiNqb5OhYsNiQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:54	FR0000120503	32.07	EUR	25	XPAR	YiCJ_-4oT5qyy51WnHGxrwA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:54	FR0000120503	32.07	EUR	156	XPAR	l0ry7mTvQQOIAAnXzZr--iAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 13:57	FR0000120503	32.09	EUR	188	XPAR	MGx6yueIQWQJqJVRn-Ou6wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:00	FR0000120503	32.11	EUR	212	XPAR	WzrRhQcjScC8afG3plotxgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:09	FR0000120503	32.14	EUR	208	XPAR	VtQt62ZiRUqlNcSCL_ftIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:09	FR0000120503	32.14	EUR	164	XPAR	szhNvCiIrtW66X_oqYRWfAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:09	FR0000120503	32.14	EUR	227	XPAR	ENbo-EF2QW0dMHBMBny4zwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:09	FR0000120503	32.14	EUR	63	XPAR	Ei_DWaxdT1mZmrxxAWwGrwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:09	FR0000120503	32.14	EUR	109	XPAR	C99iSnwbSUS7bXqixkabXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:15	FR0000120503	32.15	EUR	377	XPAR	Eda_QAsZR7CTFsfizw5rXgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:16	FR0000120503	32.14	EUR	113	XPAR	S40qoXcdRzq74QKoNfBc6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:16	FR0000120503	32.14	EUR	98	XPAR	hV2QOB2IQZq1uwGFIgr--QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:20	FR0000120503	32.13	EUR	199	XPAR	gWYRzYG_QhqnwHZiagGimwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:24	FR0000120503	32.16	EUR	189	XPAR	jDYxZH4SQHK81FGaWXPzLQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:24	FR0000120503	32.15	EUR	186	XPAR	FjJKp6hjSDiFgOY-T-sDjwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:29	FR0000120503	32.13	EUR	199	XPAR	JjUR7jeTTIG4Q6up446MvwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:35	FR0000120503	32.14	EUR	267	XPAR	SsMgg9-gRQiqKqQKd7IUGQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:35	FR0000120503	32.14	EUR	179	XPAR	ikEu8rPmSBCPxt0uGj4H6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:35	FR0000120503	32.14	EUR	124	XPAR	gxMv0_4KTtWnoHssUjBM5wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:35	FR0000120503	32.14	EUR	88	XPAR	7DkA3n7BRaaZhvHK7yPvhAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:35	FR0000120503	32.14	EUR	11	XPAR	4FRbvmMaTCeUuN1FzAiwPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:39	FR0000120503	32.14	EUR	181	XPAR	OkPvo0brTFCjultsvi1yQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 14:39	FR0000120503	32.13	EUR	212	XPAR	o6iuSm9xRV-sx9tQ2vrXbAA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:43	FR00001205 03	32.1 1	EUR	210	XPAR	BIT8--L8SyWG4WwbKb4vCQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:45	FR00001205 03	32.1 2	EUR	150	XPAR	Ahd348pAQ5OfMd1c-j7FIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:45	FR00001205 03	32.1 2	EUR	66	XPAR	2wsON3pwSqCenJn1DY3TvAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:50	FR00001205 03	32.1 1	EUR	372	XPAR	f1JJ2R2ISxuzC2LtlPMzFAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:52	FR00001205 03	32.1	EUR	215	XPAR	qsxa2gj0TtyGKq71laQsZQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:54	FR00001205 03	32.1 1	EUR	235	XPAR	XxvcWIJERBauUr3ZJKtLXQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 14:56	FR00001205 03	32.1 2	EUR	191	XPAR	1v8hC2SXRb-KAOBqThz6_QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:03	FR00001205 03	32.1 3	EUR	631	XPAR	ZZWDLFGRayeNUTMWWTPP wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:03	FR00001205 03	32.1 3	EUR	8	XPAR	SIE0Mf7_QcifA9YXCHqAlwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:04	FR00001205 03	32.1 3	EUR	2	XPAR	t4droauTTbiUFUh4J8BBFAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:04	FR00001205 03	32.1 3	EUR	217	XPAR	EaGUhgn5TKq7_CKLJRGiJAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:06	FR00001205 03	32.1 2	EUR	203	XPAR	r9-okAdcThmBqRF4PSB-XQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:09	FR00001205 03	32.1 4	EUR	193	XPAR	AwXHOZTgRm-coCgHrCvxvqgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:10	FR00001205 03	32.1 3	EUR	194	XPAR	60RnuuUdRGKpNLzuReHglgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:12	FR00001205 03	32.1 2	EUR	200	XPAR	gEwY1iinSCir26TBKRjPogA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:14	FR00001205 03	32.1 2	EUR	6	XPAR	jhsOuPbUTMm-cWM0w83hYwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:15	FR00001205 03	32.1 2	EUR	197	XPAR	K0MKQ58hThqhfq0PJUNyga	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:16	FR00001205 03	32.1 1	EUR	136	XPAR	Jn1fRchRRASt8854V_AamgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:16	FR00001205 03	32.1 1	EUR	56	XPAR	jE9e67taQk-gVBVE_hMIxAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:19	FR00001205 03	32.0 9	EUR	90	XPAR	pXqn7T_kSiOOWuQkqolBzwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:19	FR00001205 03	32.0 9	EUR	118	XPAR	7TSxk18eQF2ZbM77Dv-m9QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:20	FR00001205 03	32.0 9	EUR	195	XPAR	e9AYPNbaQH-HH76R4r7CegA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:22	FR00001205 03	32.0 9	EUR	185	XPAR	qU7-7dEpSWWxzm4-ZWMIDAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:23	FR00001205 03	32.1	EUR	187	XPAR	s73a9_UQWe8AphOsHeh6gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:26	FR00001205 03	32.0 9	EUR	68	XPAR	WYI86udhSpCq53gwipeLAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:28	FR00001205 03	32.0 8	EUR	304	XPAR	xP7jICEcRqqQt9XObRVwwgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:28	FR00001205 03	32.0 8	EUR	348	XPAR	cQx42R2fSYC2GICix8WGcwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:29	FR00001205 03	32.0 6	EUR	204	XPAR	3BM5KefzQHCH7xkq87-VuwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:31	FR00001205 03	32.0 8	EUR	192	XPAR	Rw2Uj-HOTJmrQxSaWUs0CwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:31	FR00001205 03	32.0 7	EUR	216	XPAR	efxPEX-ERcW97Gzo8qtJEQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:33	FR00001205 03	32.0 2	EUR	63	XPAR	V_7ZPoiTK6OQ6X1N83qGwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:33	FR00001205 03	32.0 2	EUR	145	XPAR	6Y2rRpWESySMsuGv-fsD3AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:34	FR00001205 03	32.0 2	EUR	200	XPAR	iXn9C4xTRvC77dQBFqUeWgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:35	FR00001205 03	32.0 2	EUR	193	XPAR	VVnj1_4hQriqYXqQIZx_pAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:36	FR00001205 03	32.0 1	EUR	208	XPAR	PYbvUi1NTDS4VIMwtJEDmAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:38	FR00001205 03	32.0 1	EUR	191	XPAR	45ADJfyKTP6u5xohWUnQRQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:40	FR00001205 03	31.9 8	EUR	200	XPAR	w-NSOjy3TSGZRbL684VEUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:42	FR00001205 03	31.9 8	EUR	187	XPAR	w7yOKuTiTN6GcWOXkpL09AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:42	FR00001205 03	31.9 8	EUR	16	XPAR	in1UUdwZTSa-TgRyRfnSawA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:42	FR00001205 03	31.9 8	EUR	185	XPAR	HEcEhOliSniOSEcn-PEYqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:44	FR00001205 03	31.9 8	EUR	212	XPAR	DB_C88wvRR-zKFCnqxFeRQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:46	FR00001205 03	32	EUR	218	XPAR	IXSyOBotRtSy0Tp714FyOgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:47	FR00001205 03	31.9 9	EUR	194	XPAR	8sf6qk_tQI6NjTjbGxENYgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:48	FR00001205 03	32	EUR	203	XPAR	likV8QH_S7CuAGZEmxJB_QA	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

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Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:50	FR00001205 03	32.0 1	EUR	205	XPAR	NEWEUENyRwmiLlpXaWfZQA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:51	FR00001205 03	32.0 3	EUR	221	XPAR	BQjhNFD7TUmeR9VZwkRvrQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:52	FR00001205 03	32.0 2	EUR	179	XPAR	mQ94wbEQQly24Gzxfh_fPgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:55	FR00001205 03	32.0 4	EUR	46	XPAR	YzUzVCR-QoqHlxE5n7JDBgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:55	FR00001205 03	32.0 4	EUR	142	XPAR	KKpAHLelRGigygUIHTp5UQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:55	FR00001205 03	32.0 4	EUR	297	XPAR	HMwOVzw2SgCa6y8u63MzBQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:59	FR00001205 03	32.0 5	EUR	326	XPAR	JBDk61EFRIWAQ5deVFb92gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 15:59	FR00001205 03	32.0 5	EUR	206	XPAR	6VtWh0JaQJOBj-N16wtuywA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:02	FR00001205 03	32.0 3	EUR	202	XPAR	cmqUwf1UQmyTxEaJrzONqgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:03	FR00001205 03	32.0 2	EUR	331	XPAR	Uw1mXtYWTc6iRit3YYdGdAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:04	FR00001205 03	32.0 3	EUR	71	XPAR	G4reP09ARW6I2M59yJ9F5QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:04	FR00001205 03	32.0 3	EUR	128	XPAR	FW3I2I6hQFKd7Cm47zfz7QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:06	FR00001205 03	32.0 3	EUR	218	XPAR	MrUEvhRuQ5CIsue-Jn42JQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:07	FR00001205 03	32.0 4	EUR	207	XPAR	fFTDHBdrTcK2WVd2tfzqkgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:09	FR00001205 03	32.0 4	EUR	177	XPAR	w9nIWDofR6u5_Ekndnq1gwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:09	FR00001205 03	32.0 4	EUR	21	XPAR	QyZb-IGYTjaHyJKo0PmFcgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:15	FR00001205 03	32.0 8	EUR	196	XPAR	z5VN9sSFT2OmH3Ti7BV8pwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:15	FR00001205 03	32.0 8	EUR	45	XPAR	mqaZpW-SYeA7GRpGM9zlwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:15	FR00001205 03	32.0 8	EUR	522	XPAR	I1TkGWnvTqufaMRy38AVbwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:15	FR00001205 03	32.0 8	EUR	67	XPAR	_UbMCu57TI6vWheP_t4zWQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:16	FR00001205 03	32.0 7	EUR	41	XPAR	c5ctid4YRHfz3DWucTjSAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:16	FR00001205 03	32.0 7	EUR	163	XPAR	8iGM7VUKS2-17BY4gMkcbAA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:21	FR00001205 03	32.0 7	EUR	28	XPAR	jM8br-jSk-dQOb_YBDsDAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:21	FR00001205 03	32.0 7	EUR	258	XPAR	Yd76vPKHQti2PFFRbVUOIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:21	FR00001205 03	32.0 7	EUR	68	XPAR	9nwVd3kPTt6GfqIc3dYRHQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:21	FR00001205 03	32.0 7	EUR	190	XPAR	4-2-TTgKRseTtNUIONoH2QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:22	FR00001205 03	32.0 6	EUR	295	XPAR	8RYrz_-TTEyFyzCo0QRydgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:24	FR00001205 03	32.0 6	EUR	189	XPAR	D3WcYuhjSuSqCAGRhsrJKgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:25	FR00001205 03	32.0 8	EUR	299	XPAR	bsX-eZqhR-iRQQsJECot2AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:26	FR00001205 03	32.0 8	EUR	192	XPAR	vHV3XzMxTcOHc6tjMZ_wkAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:29	FR00001205 03	32.0 8	EUR	60	XPAR	ZQO2rcHFQmaHPI4mzNz8PA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:29	FR00001205 03	32.0 8	EUR	19	XPAR	M4oYeIGNRHucsGpRLv-bVAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:29	FR00001205 03	32.0 8	EUR	125	XPAR	bhq_-1oZSj-3lkslBiug6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:30	FR00001205 03	32.0 9	EUR	311	XPAR	1qsF4PGSS9mx7ZdjQwQmxgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:33	FR00001205 03	32.0 8	EUR	189	XPAR	G8W6ji1eT1aqFunbnrlzAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:34	FR00001205 03	32.1	EUR	308	XPAR	gU6F7VzSjQJ-QwON73DNcnAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:35	FR00001205 03	32.0 9	EUR	191	XPAR	EpFH2EsNTbuaSuzjc1WcxQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:36	FR00001205 03	32.0 6	EUR	191	XPAR	a3GQmFjGQxCDwFFWgM9zvz A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:39	FR00001205 03	32.0 4	EUR	221	XPAR	IEGJEQldRxeuHxm0_1178QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:43	FR00001205 03	32.0 3	EUR	277	XPAR	lb7E3TfiT6awsUuTryZcjQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:43	FR00001205 03	32.0 3	EUR	272	XPAR	Dz7g3Ct_TauGqhzgMW8YAwa	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:45	FR00001205 03	32.0 5	EUR	190	XPAR	EtyntFW6TuKghOz167AD-QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:47	FR00001205 03	32.0 5	EUR	299	XPAR	cXi8fwv5TL2rymXnQnRZPwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	23/06/2021 16:47	FR00001205 03	32.0 5	EUR	13	XPAR	5PVLIS2rRcWvO9PLOSogZAA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:49	FR0000120503	32.05	EUR	327	XPAR	_WQSUFxETXyuZlvS3iN8aAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:50	FR0000120503	32.04	EUR	259	XPAR	okUX5-j4QImpLK1Zt87brgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:52	FR0000120503	32.03	EUR	182	XPAR	XSF3znx8TvmLdZMnoJfSYwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:54	FR0000120503	32.03	EUR	321	XPAR	kQfZn0mNQc-mdMUwSed0wAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:55	FR0000120503	32.02	EUR	201	XPAR	zBkLgUU1Sz-WENy7l8SdSgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:55	FR0000120503	32.02	EUR	15	XPAR	cSQkGTx2QdeWIFRQDTd1ZAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:56	FR0000120503	32	EUR	210	XPAR	ctFL3slvQqKuQMv2X1mluQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:56	FR0000120503	32.01	EUR	205	XPAR	6yRgvpJNRMuOl3QbpFbYiAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 16:58	FR0000120503	32.01	EUR	186	XPAR	8nL8Qxc3QseceFleSwcE9gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:00	FR0000120503	32.01	EUR	138	XPAR	OviaGA5tRVKMIIPNsCTmQwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:00	FR0000120503	32.01	EUR	85	XPAR	aV9oyq31QfS7AC38rsSp8gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:00	FR0000120503	32.01	EUR	218	XPAR	8M-Kv0spS3eONUeylgFM4wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:03	FR0000120503	32.01	EUR	71	XPAR	mQ-tHWxvQwGtTukhspFZrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:03	FR0000120503	32.01	EUR	146	XPAR	J5YThhUxSw2ZH7A0rjEbkAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:04	FR0000120503	32.01	EUR	298	XPAR	JuvWPtTkQ5yhCEPj-tnYdgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:05	FR0000120503	32	EUR	37	XPAR	spCR7WUnQ9ySn6fhDLJzCgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:05	FR0000120503	32	EUR	127	XPAR	qg_R0L1BRVGr1JqBpmWeHwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:05	FR0000120503	32	EUR	195	XPAR	o-bf9aEGTvi2nW9VQTPb-wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:05	FR0000120503	32	EUR	32	XPAR	ci0MzyCGRjK2y5beBb9A3gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:06	FR0000120503	31.99	EUR	206	XPAR	ovjKmFTxQxGZ7HFcSmyOPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:08	FR0000120503	31.98	EUR	219	XPAR	KJQTnPfITvG-upAUQoLUQwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:11	FR0000120503	31.98	EUR	199	XPAR	duL5VqhAR36kwjS1wk1wfQA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:11	FR0000120503	31.98	EUR	17	XPAR	0KY_m6s-T_-ZhIWZfDEbDAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:12	FR0000120503	31.98	EUR	145	XPAR	Ni_hJU2jQIWNOLlqc_My1QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:12	FR0000120503	31.98	EUR	244	XPAR	b4D-jTqrRfaTJCCi6jNjNQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:13	FR0000120503	31.99	EUR	199	XPAR	MjLpIQjMRr-L_5d4LA4kiwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:15	FR0000120503	31.99	EUR	12	XPAR	QW9y7DXQTjqdA8amCPmcAgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:16	FR0000120503	32.01	EUR	236	XPAR	tWIN2LNPTAC5aNZRGd5ZyAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:16	FR0000120503	32.01	EUR	164	XPAR	lamDYfamRz6hC4TrdQZdYwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:16	FR0000120503	32.01	EUR	32	XPAR	c35kIRRgTNCItXt13K1arQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:16	FR0000120503	32.01	EUR	153	XPAR	6OOIgdTPQqy2Lk_x3MSG5gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:17	FR0000120503	32	EUR	194	XPAR	A_ZgjB2NTNmt09TiUO_ZhQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:18	FR0000120503	31.99	EUR	218	XPAR	IfoYEF4JT-2hKML3UfiWKQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:18	FR0000120503	31.99	EUR	257	XPAR	86vdUkgvQCKYC3_hrYBFiAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:19	FR0000120503	31.98	EUR	184	XPAR	FcnwBA2hSGCG7Zlp8GTGNA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:20	FR0000120503	31.95	EUR	205	XPAR	dv0MZFrATJKkDQ2b5w_rQgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:20	FR0000120503	31.97	EUR	195	XPAR	CX6fF76SQY2Q4I4E1Sp2ZwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2021 17:26	FR0000120503	31.94	EUR	194	XPAR	2074406043045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 09:34	FR0000120503	31.92	EUR	54	XPAR	5ZEtAGvKRyS8Ae8w6u7HfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 09:35	FR0000120503	31.91	EUR	339	XPAR	2MyaFoMZQIGaJ0_zy5w1BwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 09:36	FR0000120503	31.96	EUR	300	XPAR	w3OdlcDZTCqHoQZVsF6Y_AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 09:39	FR0000120503	31.94	EUR	354	XPAR	mchRMZosSbaUXKJsRAYXjAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 09:40	FR0000120503	31.95	EUR	313	XPAR	u1NZVfcNSMqJUdrDOEHeYwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 09:41	FR0000120503	31.92	EUR	199	XPAR	uriWSDmLRaKF_apLPM4Akaa	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

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Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:42	FR00001205 03	31.9 4	EUR	223	XPAR	qlykk3v5RHeYeRUvx-AWLQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:46	FR00001205 03	31.9 8	EUR	179	XPAR	oaQMBykLQg2CSbPiIkS1nQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:46	FR00001205 03	31.9 8	EUR	312	XPAR	au4nDXjpRrKbVcB4eUtVZQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:47	FR00001205 03	31.9 8	EUR	3	XPAR	jwl6ZADURXkFMMWIkSJM9QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:47	FR00001205 03	31.9 8	EUR	30	XPAR	i7fkDhe6QrC_NeNH9MemxgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:47	FR00001205 03	31.9 8	EUR	170	XPAR	db3j3OErTc2e9TaDtp7ODQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:49	FR00001205 03	31.9 9	EUR	168	XPAR	M0OCXP-IQoG6850OzDvVyQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:49	FR00001205 03	31.9 9	EUR	35	XPAR	9lessF2JRJ2qJMsG0KEwXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:50	FR00001205 03	31.9 8	EUR	193	XPAR	u-ZCJFvaSGO5thMe1PaREQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:50	FR00001205 03	31.9 8	EUR	1	XPAR	8HjhV_E0QyGBYdkY4f77lwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:53	FR00001205 03	32	EUR	193	XPAR	r0Gsbpl_RWeeFZ6ITRQrswA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:55	FR00001205 03	32.0 4	EUR	440	XPAR	IP5BgdfJfQlu5gBEiAe2FfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 09:57	FR00001205 03	32	EUR	200	XPAR	UOvdNpjJR7iSws5oDING5jgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:02	FR00001205 03	32.0 3	EUR	194	XPAR	uhVryct7TUy8GGQRe2Ku5wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:02	FR00001205 03	32.0 2	EUR	403	XPAR	AdgoczSbRwSLKU4uCcf7GAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:04	FR00001205 03	32	EUR	211	XPAR	Yx9H4vKxS9uMsrvU0pBB7gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:06	FR00001205 03	31.9 7	EUR	188	XPAR	N4yPYKOPQVC7-kpDp1JFvgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:08	FR00001205 03	31.9 9	EUR	204	XPAR	5vzhLjnNqeq7wDDDoHH2wQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:09	FR00001205 03	31.9 7	EUR	92	XPAR	VafX_8TQT2WNMilKzzCivgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:09	FR00001205 03	31.9 7	EUR	98	XPAR	iz7yR1n4SS6ITaoGyMRRAAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:11	FR00001205 03	31.9 7	EUR	182	XPAR	IH0csiHNT5uKrRWS5djJtAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:13	FR00001205 03	31.9 8	EUR	210	XPAR	oe0Z92PURVKP8vCwQJ-hpwA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:16	FR00001205 03	31.9 5	EUR	192	XPAR	ovG-7dejTqWpeQZlij4xwAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:17	FR00001205 03	31.9 6	EUR	190	XPAR	WfjVasnfSrGFjpRk2QEKZwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:17	FR00001205 03	31.9 6	EUR	10	XPAR	9-c1NOqUTPi41EfvZ0hmaAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:19	FR00001205 03	31.9 6	EUR	69	XPAR	hvF8CBaYSbGlym-lvREHqQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:19	FR00001205 03	31.9 6	EUR	120	XPAR	c7RJImWpRwi8o5KwK9qDjgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:26	FR00001205 03	32.0 1	EUR	277	XPAR	qjBxCad5QP6klQVZbGuD0QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:26	FR00001205 03	32.0 1	EUR	277	XPAR	Ft4GqW-tQzOn3sP3fBYsnAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:26	FR00001205 03	32.0 1	EUR	62	XPAR	7wK67JMvSxGCQ5H0fb4pXQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:32	FR00001205 03	32.0 6	EUR	84	XPAR	zdupjXTJSnmy1zYtx1PXBwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:32	FR00001205 03	32.0 6	EUR	194	XPAR	g4hVBHCrQsKeO4ZFH8W18wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:32	FR00001205 03	32.0 6	EUR	297	XPAR	7HOz8hEmTKmxDBEPkmuJDA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:34	FR00001205 03	32.0 5	EUR	213	XPAR	yEsvkbYXT4GdzIDIMS7q-AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:35	FR00001205 03	32.0 6	EUR	219	XPAR	Jr8HFcfUSxabyYyb-CYvwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:36	FR00001205 03	32.0 6	EUR	52	XPAR	w8-DuR2JSkKjUBeJGdoTnQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:36	FR00001205 03	32.0 6	EUR	161	XPAR	fMs_1cQyTjW04b8WwnUpKgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:40	FR00001205 03	32.0 6	EUR	205	XPAR	Aaa9YNKjQA2DpV68Ee4t0QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:41	FR00001205 03	32.0 7	EUR	189	XPAR	K1pEGG01StWa9GxJEJ3pwwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:46	FR00001205 03	32.0 9	EUR	412	XPAR	6drK_7yuQNa3_sHhO3GdXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:48	FR00001205 03	32.0 8	EUR	182	XPAR	U2uwmd55RfO70aWHS0Q9zwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:49	FR00001205 03	32.1	EUR	170	XPAR	kpGM6Dw3QJOHHZUk6QRdMQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:57	FR00001205 03	32.1 2	EUR	300	XPAR	yaAHyh_jRzCFK6cnSkaCIGa	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:57	FR00001205 03	32.1 2	EUR	300	XPAR	gesRNgyZR4uLGhVPccrHmQA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 10:57	FR00001205 03	32.1 2	EUR	54	XPAR	0YMPuQBxSuK4auw-lrZf-wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:00	FR00001205 03	32.1 4	EUR	183	XPAR	8gkgw1t8RKu6QRQsku7uewA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:04	FR00001205 03	32.1 3	EUR	206	XPAR	nNtidwMBSE6tcGu3p_88mWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:04	FR00001205 03	32.1 3	EUR	201	XPAR	ifjGk6ZUTEakMOt1f21IEgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:05	FR00001205 03	32.1 2	EUR	4	XPAR	VgCgYG-5QRiKcqxsyLI3CQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:06	FR00001205 03	32.1 4	EUR	18	XPAR	59-1P18wQryurwFNKIhtgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:06	FR00001205 03	32.1 4	EUR	183	XPAR	_2fGjMBVQ0qMie6lk_RptgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:13	FR00001205 03	32.1 9	EUR	570	XPAR	72_8QVRtRKCLsZoARpy4tAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:15	FR00001205 03	32.1 7	EUR	202	XPAR	JUktzNRRRqC5tHBc2yy5OQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:18	FR00001205 03	32.1 6	EUR	185	XPAR	G668CFeAQCOqrPvJp1-d1wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:20	FR00001205 03	32.1 4	EUR	208	XPAR	3_xM_jO2Qmej4SPr710cLwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:21	FR00001205 03	32.1 5	EUR	198	XPAR	DeEB1Wr6S7-PbHwn8aHNbAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:24	FR00001205 03	32.1 4	EUR	216	XPAR	VLgSOovkQiWDIMwAyUTBvg A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:26	FR00001205 03	32.1 4	EUR	193	XPAR	kds1FeqBQPqCqE65sdA5QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:29	FR00001205 03	32.1 4	EUR	193	XPAR	_RqLGEOZQveHs-zEvVjy6gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:37	FR00001205 03	32.2 1	EUR	488	XPAR	MfLnLIYrSCOkiRAvukqYQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:37	FR00001205 03	32.2 1	EUR	84	XPAR	4M8juv12QK29qt85gZMgCgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:42	FR00001205 03	32.1 9	EUR	195	XPAR	UfokwqDXTLCOfAKEQ7UPwAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:42	FR00001205 03	32.1 9	EUR	182	XPAR	PfgQoRRyRDuUiahcebJQZwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:43	FR00001205 03	32.2	EUR	212	XPAR	Up7eCazYQ3W6txF0Lwt6owA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:45	FR00001205 03	32.1 9	EUR	185	XPAR	6zettD6gTJWiHUw6DVYf4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 11:49	FR00001205 03	32.2 2	EUR	91	XPAR	sijjG0imRSmASXYIeAIOYAA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 11:49	FR0000120503	32.22	EUR	95	XPAR	oikAzjTNQE69iIX5590eUgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 11:49	FR0000120503	32.22	EUR	192	XPAR	ingYmKNkRfOwykgrqOUfrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 11:52	FR0000120503	32.19	EUR	196	XPAR	aUgcUv-CRxeDYzTyKX9cZwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 11:56	FR0000120503	32.17	EUR	203	XPAR	p1kh_6feQ3i8GRRJLXAi4gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 11:56	FR0000120503	32.17	EUR	197	XPAR	7Y6DvtamQoK5cMkN9dRDTwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 11:59	FR0000120503	32.18	EUR	195	XPAR	wGwPcYjnTj2t3ij_arHpTwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:01	FR0000120503	32.15	EUR	21	XPAR	j1Veke5tRISzQUsgVN2smwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:01	FR0000120503	32.15	EUR	130	XPAR	fr9LCj0vS6mUM6V5uBaJEAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:03	FR0000120503	32.15	EUR	191	XPAR	fk5V32q3Sn6L6b4vXNwiBwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:05	FR0000120503	32.15	EUR	2	XPAR	ghFQj9OYT12OuYnTuTB_3wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:05	FR0000120503	32.15	EUR	189	XPAR	6ViKNx0ZQOSd7ROvlqg6RwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:09	FR0000120503	32.15	EUR	28	XPAR	nFETIV-sS0mjoCp0Yp55QwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:09	FR0000120503	32.15	EUR	348	XPAR	4urXSOEgTLyJKXaQZwRlyAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:12	FR0000120503	32.13	EUR	14	XPAR	sJH5yuZoSOy3ygaEX4ctNAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:12	FR0000120503	32.13	EUR	17	XPAR	oWWrmC4bSHO2io6XmnaKgQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:12	FR0000120503	32.13	EUR	165	XPAR	CWR1zdYITw-fPxJP1ZAP5wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:17	FR0000120503	32.12	EUR	376	XPAR	G6OwQxzTThOTThKXT5rV9WQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:26	FR0000120503	32.17	EUR	250	XPAR	DtbIECdTQl-qaF8mf83JrwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:26	FR0000120503	32.17	EUR	73	XPAR	bMkDMe8t0Wj9lfc8VTWIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:26	FR0000120503	32.17	EUR	2	XPAR	7AFmltosQOuLbnEIK1FikQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:26	FR0000120503	32.17	EUR	252	XPAR	5kVm1ah5R9C009nSa4zbqgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:28	FR0000120503	32.16	EUR	37	XPAR	TLWEJB2KSeiZuybxX9nJbQA	Cancellation

BOUYGUES SA

A Société Anonyme (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:28	FR0000120503	32.16	EUR	37	XPAR	14KX5JD8Q5-JuCrBQ6LFHgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:28	FR0000120503	32.16	EUR	116	XPAR	0H6Y0gf-TA-ntFeXEIYItwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:29	FR0000120503	32.15	EUR	185	XPAR	pWgEdObDQc-QHSWInZfAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:36	FR0000120503	32.18	EUR	195	XPAR	3tJRidEzSH-qe6eiGmIEuAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:36	FR0000120503	32.18	EUR	235	XPAR	3E0z_dTxQQWZTuoH4z-IOwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:38	FR0000120503	32.19	EUR	199	XPAR	GXUWk5a4RVOriVP1vG5ypQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:39	FR0000120503	32.19	EUR	205	XPAR	nqgYumSGQYWaGGQ5Yz-DzwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:45	FR0000120503	32.2	EUR	191	XPAR	WjxeEmZdT4-MIHrf0z4mTWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:45	FR0000120503	32.2	EUR	210	XPAR	bxmEAbABRiqQt47gwO_-tQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:48	FR0000120503	32.19	EUR	196	XPAR	YkxEuCT7SyGIjyUrtjhsIQa	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:53	FR0000120503	32.18	EUR	182	XPAR	NgbWnybXTd6bZgsyRA-vvAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:53	FR0000120503	32.18	EUR	183	XPAR	IWpB6KWqS_OBQPle16G4bAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:54	FR0000120503	32.18	EUR	186	XPAR	NYedEvccQ1mYoXX1XsDjiAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 12:57	FR0000120503	32.16	EUR	205	XPAR	vWdMf14iRAaW2JpA0AE7SwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:00	FR0000120503	32.14	EUR	180	XPAR	rpa5n1MQQAmr2opykP721AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:03	FR0000120503	32.11	EUR	224	XPAR	XlgNu8bWQ_2HMtR0tVxbQgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:06	FR0000120503	32.08	EUR	9	XPAR	bng0DketT7G3OUfit_Bm_QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:06	FR0000120503	32.08	EUR	183	XPAR	AKWV7OdqQ6mZtS2ioiGX4gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:08	FR0000120503	32.09	EUR	183	XPAR	cn0QBvFBTH2hUHeLmtFAYQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:08	FR0000120503	32.09	EUR	14	XPAR	1OI6KLMERqeMIsFsZ5rMqWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:11	FR0000120503	32.07	EUR	215	XPAR	JSeBlbjSTn-5kkomfQ3OUgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 13:14	FR0000120503	32.05	EUR	18	XPAR	xfloXX8bTxqerXyT51suBwA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:14	FR00001205 03	32.0 5	EUR	187	XPAR	wZYqF8lpRIOW4eQSUwhdQQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:18	FR00001205 03	32.0 6	EUR	192	XPAR	-2L3-FJsRoitczM1DwbOdQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:24	FR00001205 03	32.0 5	EUR	185	XPAR	w-wxIDxoTUOkLjW1vyuFcwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:24	FR00001205 03	32.0 5	EUR	189	XPAR	SKFjV0aQjCRQKqQySynHgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:27	FR00001205 03	32.0 5	EUR	189	XPAR	2tF-QiKNSd-nwPB7aF9chAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:28	FR00001205 03	32.0 5	EUR	94	XPAR	Vjeo87qyQvqqXOtSp6YbPwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:29	FR00001205 03	32.0 6	EUR	190	XPAR	3RdHUGyPSXyDuS4dsO4B7g A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:33	FR00001205 03	32.0 5	EUR	180	XPAR	g8GiqU-hRjiBRL0BgvFxC AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:40	FR00001205 03	32.0 7	EUR	84	XPAR	ULq6YF9bSDessdkxLIVkRgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:40	FR00001205 03	32.0 7	EUR	174	XPAR	Pjxh3l9IQjamUyz8O6yiJgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:40	FR00001205 03	32.0 7	EUR	199	XPAR	MOmO9D6STDSKp1Pjpx_nhg A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:40	FR00001205 03	32.0 7	EUR	31	XPAR	IO3xf96PSPyqCyhsFg09bwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:40	FR00001205 03	32.0 7	EUR	106	XPAR	Bj6Lt4mDRTOIaUmlX5jhgwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:44	FR00001205 03	32.0 5	EUR	20	XPAR	RxjtQGg4Ss6qmMRb6jP68QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:45	FR00001205 03	32.0 7	EUR	17	XPAR	k9taJqWST32bkPR-V1eW_QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:45	FR00001205 03	32.0 7	EUR	168	XPAR	gdBnpKgwQpGoUZo_I3VnRwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:47	FR00001205 03	32.0 8	EUR	192	XPAR	n499QJTKQKy7_kEcnh3LVgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:48	FR00001205 03	32.0 7	EUR	182	XPAR	hn8Cpu2qTBCRfckorLrBwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:52	FR00001205 03	32.0 7	EUR	206	XPAR	_rkAfkVsQY2gPhma8Kl1jwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:54	FR00001205 03	32.0 7	EUR	188	XPAR	fx8QqyA1QR-A-ePKeoKEwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 13:59	FR00001205 03	32.0 9	EUR	406	XPAR	m8tXGMYsTvu0eqmDozJDvAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:04	FR00001205 03	32.1	EUR	379	XPAR	MEQTwnY4SQqrpeuoBYxKAw A	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:07	FR00001205 03	32.1	EUR	74	XPAR	43zUg4QrTCmroLvMzTGHSQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:08	FR00001205 03	32.1	EUR	76	XPAR	JQJuoyOrSaemjrzhouCrDQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:08	FR00001205 03	32.1	EUR	46	XPAR	1VaX74ArQVa1pg_BV8T_gAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:09	FR00001205 03	32.1	EUR	106	XPAR	RHQcFqKPQTeXvRajuJaRgwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:10	FR00001205 03	32.1	EUR	209	XPAR	lvFeCUq5RTSGOaix1CihsgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:19	FR00001205 03	32.0 9	EUR	214	XPAR	U35zQlApQhy7-ss3ZLw9KQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:19	FR00001205 03	32.0 9	EUR	201	XPAR	nARIUmzJQjqgm6niBbjyTgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:19	FR00001205 03	32.0 9	EUR	191	XPAR	jo50lQhcTGexOEz_hzkG_gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:19	FR00001205 03	32.0 9	EUR	9	XPAR	H1M_RZTIR7SbjsqXgSv14QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:21	FR00001205 03	32.1 2	EUR	191	XPAR	1IGNn-aeTFqitAwwZwK6GQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:33	FR00001205 03	32.0 9	EUR	590	XPAR	kLITnuJ9TOail-zrv6HYgAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:33	FR00001205 03	32.1	EUR	190	XPAR	d7qq_3VgSxab3g-K6ZXcdAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:33	FR00001205 03	32.0 9	EUR	221	XPAR	_zXPrthOTQS6Mdu-9vgYuwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:38	FR00001205 03	32.0 9	EUR	198	XPAR	FcDXNXGTTmS_lcVnM7YrlwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:38	FR00001205 03	32.0 9	EUR	216	XPAR	28JtIlowSICDuIZ9PqhqcQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:42	FR00001205 03	32.0 9	EUR	192	XPAR	TDUVt_Z8REiv-g1ghpEAHwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:42	FR00001205 03	32.0 9	EUR	59	XPAR	qHufYUd1SRm1xascjqvNAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:42	FR00001205 03	32.0 9	EUR	135	XPAR	5Ts0bj2iTlUwJnVRlo2aVAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:44	FR00001205 03	32.0 8	EUR	186	XPAR	Qz1DTqAuTGKy0Eei5lOKwwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:47	FR00001205 03	32.1	EUR	34	XPAR	ZhiPyCJcSpu77At3hwsppAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:47	FR00001205 03	32.1	EUR	182	XPAR	hOicicyVQiSVBcyw98m6JwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:48	FR00001205 03	32.0 9	EUR	205	XPAR	Pc0x-1b9R3yUwPhiEKVxtwA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:52	FR00001205 03	32.1 1	EUR	182	XPAR	uTBlw6ALTd29wEDGNbgtTQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:53	FR00001205 03	32.1	EUR	196	XPAR	5O5_9WFXQNyVHFwK0oGnDQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:54	FR00001205 03	32.0 9	EUR	137	XPAR	oUT9bmRgQcul4112LQXEXgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:54	FR00001205 03	32.0 9	EUR	68	XPAR	3LlN0weyTsGdMz7s1Ds4JwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:58	FR00001205 03	32.0 9	EUR	209	XPAR	JQhhO3l_T3WUlWz3Gac-3gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:59	FR00001205 03	32.0 8	EUR	130	XPAR	lDjnwU0eS7WH7SiTsG0PSgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 14:59	FR00001205 03	32.0 8	EUR	87	XPAR	6tNMCFRqT1u3sbrJHLgu3AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:00	FR00001205 03	32.0 8	EUR	197	XPAR	nuVZ0tH6SW-yvcqu1zUefwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:05	FR00001205 03	32.0 6	EUR	70	XPAR	PFy1MSzZSRaAv1C1KEmtqgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:05	FR00001205 03	32.0 6	EUR	121	XPAR	O17bU1kDRWKtwc-yMipEKwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:05	FR00001205 03	32.0 6	EUR	254	XPAR	loeHPTZZSZKY2SHBUrGq5AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:06	FR00001205 03	32.0 5	EUR	26	XPAR	r0wYB9A4TKupS5dznnQisQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:06	FR00001205 03	32.0 5	EUR	187	XPAR	l1wAxQOvQuOeSQjm9eSoLgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:13	FR00001205 03	32.0 7	EUR	425	XPAR	nds51aAtQe6ukYOpj0M-rgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:20	FR00001205 03	32.0 8	EUR	278	XPAR	aoYeFZsFSbGU5BO10bpsQwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:20	FR00001205 03	32.0 8	EUR	38	XPAR	5HcBqrKZRciATpkjVx_q-AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:20	FR00001205 03	32.0 8	EUR	639	XPAR	3tZLbmDRSIouLglu3qmmHQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:22	FR00001205 03	32.0 5	EUR	6	XPAR	Rle6a7hmQReQ62coZsnctwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:22	FR00001205 03	32.0 5	EUR	180	XPAR	4_NpoXa-Sf26UqnF7uYXcAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:27	FR00001205 03	32.0 5	EUR	220	XPAR	r3LZAbRjTom6hL7umeOaqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:30	FR00001205 03	32.0 4	EUR	371	XPAR	7gprOjRR4S7LLFka0rg5wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:35	FR00001205 03	32.0 5	EUR	271	XPAR	z5xGz6yzQ8yMWoX-9aG5JAA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:35	FR00001205 03	32.0 4	EUR	176	XPAR	sKC8WVfJQQKgrp_8Oe7JqQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:35	FR00001205 03	32.0 4	EUR	75	XPAR	JfZzk_qR3WRqfhQtQ0UBQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:36	FR00001205 03	32.0 4	EUR	35	XPAR	2074868708045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:36	FR00001205 03	32.0 4	EUR	125	XPAR	2074868707045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:36	FR00001205 03	32.0 4	EUR	12	XPAR	2074868706045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:36	FR00001205 03	32.0 4	EUR	15	XPAR	2074868705045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:36	FR00001205 03	32.0 4	EUR	110	XPAR	2074868704045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:37	FR00001205 03	32.0 8	EUR	289	XPAR	LMmjIjIBThe7YAc0c5n6bAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:37	FR00001205 03	32.0 6	EUR	125	XPAR	2074870798045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	250	XPAR	2074874554045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	146	XPAR	2074874553045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	110	XPAR	2074874552045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	164	XPAR	2074874551045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	163	XPAR	2074874550045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	6	XPAR	2074874549045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:40	FR00001205 03	32.0 8	EUR	5	XPAR	2074874548045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:41	FR00001205 03	32.0 8	EUR	291	XPAR	OW3yyAGAQSG75xq5Uiri4wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:41	FR00001205 03	32.0 8	EUR	156	XPAR	2074875137045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:44	FR00001205 03	32.1 1	EUR	273	XPAR	9nH2Ag20S6OoSjzWmpH7hAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:46	FR00001205 03	32.1 1	EUR	283	XPAR	WwuKIjKt5SkpCG4UF6JrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:49	FR00001205 03	32.1	EUR	223	XPAR	tJs-hMsmQ1K1T2X0qyfEIQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:49	FR00001205 03	32.1	EUR	79	XPAR	sAxlqdST9ij-uke61SOJwA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:53	FR00001205 03	32.0 8	EUR	73	XPAR	fXSRLdMuRiyIMxxHKwlaqWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:54	FR00001205 03	32.0 9	EUR	57	XPAR	RGHt8A_qTYiTu2FePqjlkWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:54	FR00001205 03	32.0 9	EUR	140	XPAR	7PCLvFUsTgSnV5uRy4oEtwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:57	FR00001205 03	32.0 9	EUR	150	XPAR	tqr10-w3SOGAiLgJPH0ggA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 15:57	FR00001205 03	32.0 9	EUR	146	XPAR	exM1d3NKRmu0P_ZoY8xujQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:05	FR00001205 03	32.1 4	EUR	90	XPAR	yQVdv-6hTISiBzLF8-XLTWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:05	FR00001205 03	32.1 2	EUR	209	XPAR	EFNULaAbQ4iiFTNYiKL1IQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:05	FR00001205 03	32.1 4	EUR	131	XPAR	_J6KjDWS12yfcYzbVvfwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:07	FR00001205 03	32.1 1	EUR	44	XPAR	leOZLrObRdW0HVqvGVPyVwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:07	FR00001205 03	32.1 1	EUR	198	XPAR	5UNmP06MRCaSXSwlqvMlgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:15	FR00001205 03	32.1 2	EUR	192	XPAR	kHGKscGaQPWQ0TqfZy3onwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:15	FR00001205 03	32.1 3	EUR	169	XPAR	2074909426045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:15	FR00001205 03	32.1 3	EUR	194	XPAR	2074909394045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:15	FR00001205 03	32.1 3	EUR	196	XPAR	2074909393045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:15	FR00001205 03	32.1 3	EUR	109	XPAR	2074909392045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:15	FR00001205 03	32.1 3	EUR	246	XPAR	2074909391045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:20	FR00001205 03	32.1 5	EUR	380	XPAR	EDvIkQfDQAOkujMdEORWwwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:21	FR00001205 03	32.1 4	EUR	222	XPAR	LukcHFWzStySyjFRJzEllwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:22	FR00001205 03	32.1 4	EUR	222	XPAR	gm2E2aH4SN-LPsmVdrbtewA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:23	FR00001205 03	32.1 5	EUR	202	XPAR	vR1YpPyGRKeWi9j7eGYiIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:23	FR00001205 03	32.1 5	EUR	193	XPAR	FxG73ANjQcWEWRcKy2Uy6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:23	FR00001205 03	32.1 5	EUR	70	XPAR	Ee0CnzwZSnapAMcb93KUEgA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:23	FR00001205 03	32.1 5	EUR	263	XPAR	aPyupb-TSqCoQklv-oZxoQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:23	FR00001205 03	32.1 4	EUR	451	XPAR	2074919123045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:23	FR00001205 03	32.1 4	EUR	49	XPAR	2074919122045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:27	FR00001205 03	32.1 6	EUR	140	XPAR	xZJoxWbITGaluTPNNM1sqqA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:27	FR00001205 03	32.1 6	EUR	220	XPAR	wuJaLMz3R4uQlooggachkgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:27	FR00001205 03	32.1 6	EUR	220	XPAR	sridrl-MQKq6XRzcTtQsGgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:27	FR00001205 03	32.1 6	EUR	70	XPAR	9vLrAkseQ9ejRX1dqyc0AAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:28	FR00001205 03	32.1 6	EUR	220	XPAR	pzZKY8tQQuOG9iZ7AWcQkAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:29	FR00001205 03	32.1 5	EUR	105	XPAR	2074927646045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:30	FR00001205 03	32.1 4	EUR	206	XPAR	ex5SMmF9QPeauMCGJ-XTIga	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:30	FR00001205 03	32.1 5	EUR	299	XPAR	2074928334045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:32	FR00001205 03	32.1 4	EUR	261	XPAR	smEEMqgtRG67SaPQLKbg4wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:32	FR00001205 03	32.1 4	EUR	187	XPAR	ouazr8HQT XashKA76xrioAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:32	FR00001205 03	32.1 4	EUR	11	XPAR	lqki3Wv6RbmWdJstuGC9ugA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:34	FR00001205 03	32.1 4	EUR	130	XPAR	Rlxtw0xOTkGdoaDobMLzggA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:34	FR00001205 03	32.1 4	EUR	62	XPAR	f00jpQiGTY6zMMNxSJzCAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:36	FR00001205 03	32.1 4	EUR	177	XPAR	lwzjtAfvS2eHSm6IP1mvEwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:36	FR00001205 03	32.1 4	EUR	9	XPAR	H52fqdjwQ8-p_P_twsV_qwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:37	FR00001205 03	32.1 4	EUR	17	XPAR	vxgf64OnS1CI32Af9V XxdgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:37	FR00001205 03	32.1 4	EUR	218	XPAR	Q07MoeuySyKKfAt2BBTWdgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:40	FR00001205 03	32.1 5	EUR	190	XPAR	q4DQQHDfTRSoxZp7LDnv7AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:41	FR00001205 03	32.1 4	EUR	321	XPAR	nLGhWu1ATiaoffU0OU5lpAA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:43	FR00001205 03	32.1 4	EUR	31	XPAR	-QL3nhZ9RZaDEVuUtEcolAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:43	FR00001205 03	32.1 4	EUR	190	XPAR	Pn7xOginTPCExWKS3cla2gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:43	FR00001205 03	32.1 4	EUR	42	XPAR	m44YRdRyRnefLSCXqpM4HA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:43	FR00001205 03	32.1 4	EUR	24	XPAR	IFaR4W2ARFWqoztJWY-LggA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:43	FR00001205 03	32.1 3	EUR	228	XPAR	eLS61-AzQkiFMWp15ATmVwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:47	FR00001205 03	32.1 3	EUR	321	XPAR	PkyQyX5pS4i7eVW6WLx57QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:47	FR00001205 03	32.1 3	EUR	226	XPAR	HqhCbQauSqq4uPDuQJ56lQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:51	FR00001205 03	32.1 1	EUR	55	XPAR	ZMnAY1TFQVSJVgidaJZRGAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:52	FR00001205 03	32.1 2	EUR	360	XPAR	DQ4HQxlRTkGojolIK73ETAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:55	FR00001205 03	32.1 2	EUR	200	XPAR	rh60FnS_Teuyf51EkSj4lGA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:55	FR00001205 03	32.1 2	EUR	160	XPAR	NmhsVeyvREymxvz9wXa5wQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:55	FR00001205 03	32.1 2	EUR	356	XPAR	EW0S6JAKRfqcYJBwpdGSeAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:59	FR00001205 03	32.1 3	EUR	26	XPAR	o4b2QUaeSQcxAzEia6BDvgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:59	FR00001205 03	32.1 3	EUR	144	XPAR	HrJelcZR6m_hDrOe93iawA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:59	FR00001205 03	32.1 3	EUR	290	XPAR	aJQke0LmTt2bC0mWbciQawA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 16:59	FR00001205 03	32.1 3	EUR	151	XPAR	3mSYEaeMRtCWDS-sybMYqQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 17:05	FR00001205 03	32.1 3	EUR	984	XPAR	Trj0vn6FTYGT-skmXrEfCAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 17:06	FR00001205 03	32.1 3	EUR	10	XPAR	2074978793045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 17:06	FR00001205 03	32.1 3	EUR	197	XPAR	2074978792045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 17:06	FR00001205 03	32.1 3	EUR	197	XPAR	2074978791045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 17:07	FR00001205 03	32.1 3	EUR	364	XPAR	AmEd4LucSMuwnCVcdBs2mw A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	24/06/2021 17:07	FR00001205 03	32.1 3	EUR	81	XPAR	_fHvA2zOQ-a8YtwlFvfKUQA	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

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Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:07	FR0000120503	32.13	EUR	273	XPAR	_4dzKjSGSQSHpT-vL-fIMQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:08	FR0000120503	32.12	EUR	188	XPAR	Z9h1Ov1fRtqcURQaJvZMwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:10	FR0000120503	32.11	EUR	186	XPAR	YLd5yE9zQN6DPGrSq93WcQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:10	FR0000120503	32.11	EUR	6	XPAR	S4UCbDkrTsmmN0mf3_Vc0AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:15	FR0000120503	32.1	EUR	564	XPAR	rpM1Yx5AS-um9y_8pq4yIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:15	FR0000120503	32.1	EUR	41	XPAR	jmhoO3scTta5kzm7ZefhiQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:15	FR0000120503	32.1	EUR	379	XPAR	COz7YWx1ShC2TBGwty3ilAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:15	FR0000120503	32.09	EUR	182	XPAR	0Ycp_ZZqQiKOW4GOs8VM4wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:16	FR0000120503	32.08	EUR	59	XPAR	GmFYI-FaSo2a05dOjKAdewA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:16	FR0000120503	32.08	EUR	124	XPAR	FyRL5qD7Rk-wiwWYFC7N5QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:17	FR0000120503	32.07	EUR	28	XPAR	2074995511045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:18	FR0000120503	32.07	EUR	95	XPAR	2074996881045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:19	FR0000120503	32.07	EUR	160	XPAR	2074997248045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2021 17:19	FR0000120503	32.07	EUR	95	XPAR	2074997247045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:30	FR0000120503	32.16	EUR	276	XPAR	b6BI5RGGTkaLykFcaqDvBAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:30	FR0000120503	32.16	EUR	16	XPAR	4Z1Q6yj-QE--F2XNJRznAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:33	FR0000120503	32.17	EUR	179	XPAR	j2GrfHGXTFGVXVKEIwzAFgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:37	FR0000120503	32.16	EUR	200	XPAR	v8M3CFG6R92MOguhW2eSGwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:39	FR0000120503	32.16	EUR	200	XPAR	3sJZ6pp3Te26Jg5r4LuPEwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:46	FR0000120503	32.18	EUR	203	XPAR	IKgceNIXQVe2k_7jclRJLgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:48	FR0000120503	32.2	EUR	198	XPAR	hrsADR4YRP-1AUoDhoNmMgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:50	FR0000120503	32.2	EUR	225	XPAR	xZNhVTFkR6Og3hLZAIPfkQA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:50	FR0000120503	32.2	EUR	214	XPAR	aCIE44cZS3CtsA_SvBxBsgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:50	FR0000120503	32.2	EUR	188	XPAR	6raaQCf4TmCasa32T6xJowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:53	FR0000120503	32.2	EUR	227	XPAR	rZcrU2t4RDGeQeE39I4SlwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:53	FR0000120503	32.2	EUR	10	XPAR	qQ9Tel4SLSaxS6R1aJuPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 09:56	FR0000120503	32.2	EUR	200	XPAR	tX1NrLF3RlqqM9m90L8kCgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:01	FR0000120503	32.19	EUR	59	XPAR	rFpl3523TRGtKiiJfwuqagA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:01	FR0000120503	32.19	EUR	171	XPAR	40KGh500THWY_Gj5ExQmowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:03	FR0000120503	32.17	EUR	180	XPAR	qsXrWx-gS8SvkY4SlrRxVAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:05	FR0000120503	32.14	EUR	158	XPAR	xx5Y-pPxTb-9fTY4F-9klQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:05	FR0000120503	32.14	EUR	23	XPAR	nTnmnm7FSwqyODfTK2y6OwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:07	FR0000120503	32.1	EUR	212	XPAR	AxEFd6P5QNiM_je5WRaBUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:12	FR0000120503	32.08	EUR	183	XPAR	om1CpCwVRvaoEeckuMFI0QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:18	FR0000120503	32.1	EUR	586	XPAR	nF4bNb2iQ46_famRY5KZZwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:21	FR0000120503	32.1	EUR	248	XPAR	KUMDUCiMRUCA16sKd7aeRAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:21	FR0000120503	32.09	EUR	234	XPAR	31yXLZ0wRcK8KgtqP5Du8gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:25	FR0000120503	32.05	EUR	212	XPAR	nLDmSlwiRMeTodfaAo8tFwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:28	FR0000120503	32.07	EUR	188	XPAR	qIVmPB7IST-MaXdvtVLIaA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:33	FR0000120503	32.13	EUR	630	XPAR	krxDLpc3Sh6Y8-Pmw3HezwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:37	FR0000120503	32.13	EUR	262	XPAR	vSZr8-raS-mQvdk7whMrxQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:45	FR0000120503	32.15	EUR	188	XPAR	d7m-rR5FStCTERu19xaReQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:45	FR0000120503	32.15	EUR	375	XPAR	8b1BLgQYR4uGPSI3rpxKQwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:52	FR0000120503	32.13	EUR	143	XPAR	SP4OpfkkQmWrO_0olor7xAA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 10:52	FR0000120503	32.13	EUR	54	XPAR	EoABin9LQf24LKCzTOLzIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:02	FR0000120503	32.07	EUR	203	XPAR	L0GwMiThShGhDnLJiTYNwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:07	FR0000120503	32.06	EUR	194	XPAR	oeftsRa3QGakHSRhlly3ekgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:10	FR0000120503	32.04	EUR	216	XPAR	JPI0AEWXR6ul_JrKLvuyzAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:14	FR0000120503	32.03	EUR	209	XPAR	WqV5u4wbRdataGWNbRdWpgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:17	FR0000120503	32.01	EUR	182	XPAR	81CIsHOCT0-uW9hfGhIZUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:19	FR0000120503	32.02	EUR	1076	XPAR	uqLtQQ2DS4C_U2JCD73BDA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:20	FR0000120503	32.01	EUR	198	XPAR	zGQjPGXKTP-iyMwqKv6BygA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:28	FR0000120503	31.99	EUR	220	XPAR	r9UcigpYR-OmqmdQu3BxHgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:36	FR0000120503	32	EUR	200	XPAR	tgvxQlv4Rv6beMISGKhm3QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:44	FR0000120503	31.99	EUR	187	XPAR	pkJP59IDR-mHIJaJXR0u4AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:46	FR0000120503	31.99	EUR	216	XPAR	5YPtgFmlRiOtHlyZ2Wq3xQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:49	FR0000120503	32.02	EUR	389	XPAR	X8BBxoPBRyKH07dJlu6d6QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:51	FR0000120503	32.02	EUR	172	XPAR	ilyjn9aCRc2cEApjXsZlqQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:52	FR0000120503	32.04	EUR	279	XPAR	HViU6fEmTfmyk8TLaRe_lgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:52	FR0000120503	32.05	EUR	556	XPAR	8384q9pVTA-qQIBoKFax5QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:52	FR0000120503	32.05	EUR	42	XPAR	OgMtQ2iwTYCjj5axl6AO_wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:59	FR0000120503	32.07	EUR	173	XPAR	oG-sCnjJSXeDW3qtMW1tnwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 11:59	FR0000120503	32.07	EUR	29	XPAR	ejNOc8ovQJONGavL-FUbsAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 12:01	FR0000120503	32.07	EUR	212	XPAR	-vcUxH0QQTeNf8u678-6vAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 12:01	FR0000120503	32.05	EUR	208	XPAR	QN1pnMjWRqKAYX1tsiChawA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 12:03	FR0000120503	32.05	EUR	235	XPAR	TasellaGSN-oCqdBOMB7uQA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:09	FR00001205 03	32.0 5	EUR	438	XPAR	ygUkght9QISduT59G5rrMAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:22	FR00001205 03	32.0 2	EUR	27	XPAR	o3ru1OE-QEiR7D2NPr0XygA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:22	FR00001205 03	32.0 3	EUR	218	XPAR	7ou4A_qxTEW6e6qQHPclcwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:23	FR00001205 03	32.0 4	EUR	697	XPAR	oAQRtlkFTh25d-WR0IGB4gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:24	FR00001205 03	32.0 3	EUR	179	XPAR	PyXygejFSUKaRNGv_6ci3QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:24	FR00001205 03	32.0 3	EUR	227	XPAR	Nblm_zjfTqubKii9op5pUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:24	FR00001205 03	32.0 3	EUR	227	XPAR	k-1QMEgCS0yX_OIFulxeXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:24	FR00001205 03	32.0 3	EUR	227	XPAR	cyrPgSBFREuk5-bOYa9TKQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:26	FR00001205 03	32.0 2	EUR	107	XPAR	u2W7ZL4pSbSK-0qFkdlaQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:26	FR00001205 03	32.0 2	EUR	269	XPAR	H-4t0Y3hSwyl0obn0OVcPwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:37	FR00001205 03	32.0 2	EUR	66	XPAR	IPvkRVGSSyaC_kHN5Z2ofAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:37	FR00001205 03	32.0 2	EUR	134	XPAR	9YnddSmrQ6Ofiq3cgiBpkgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:46	FR00001205 03	32.0 2	EUR	152	XPAR	WeF1EhEgQfCmTppoO_jQRAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:46	FR00001205 03	32.0 2	EUR	55	XPAR	gyXEZKTQSGOJNNhpLC1XrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:53	FR00001205 03	32.0 3	EUR	186	XPAR	uMLRTgGvTH2yMN-BBa--QwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:56	FR00001205 03	32.0 3	EUR	184	XPAR	U8uXg2fIRgW059LajjPDbQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:56	FR00001205 03	32.0 3	EUR	13	XPAR	Mig0dh7rSYKbS_g9ooMaaAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:58	FR00001205 03	32.0 3	EUR	1	XPAR	XcTt1YNkTcCP0bQGHvK-wQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:58	FR00001205 03	32.0 3	EUR	180	XPAR	EryiztqJTPmSi-MRxATM9gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 12:58	FR00001205 03	32.0 3	EUR	26	XPAR	17LPVv_eS1yBYikSsV4cGgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 13:04	FR00001205 03	32.0 2	EUR	194	XPAR	ym4pIR2cSWyRrsWig3uaywA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 13:10	FR00001205 03	32.0 2	EUR	84	XPAR	VIAHNI6FREizh5zedx7NsAA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:10	FR0000120503	32.02	EUR	111	XPAR	eoQg_vqHqKucUr_xh-sE6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:15	FR0000120503	32.02	EUR	201	XPAR	UuSsDjIQS-OdknOB_U6lpwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:20	FR0000120503	32	EUR	194	XPAR	tXZxT4fu--RgWQ3AurDDgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:22	FR0000120503	32	EUR	93	XPAR	xVtAGoviTga1MUWT_Psl2QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:22	FR0000120503	32	EUR	105	XPAR	t8y4o1oDT0e335xMtdJprQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:25	FR0000120503	32	EUR	198	XPAR	76xnaxxQQNm7aTfCB7Ew9wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:31	FR0000120503	32	EUR	14	XPAR	oNV-d5mMTv2Cvvo_vqFo4wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:31	FR0000120503	32	EUR	51	XPAR	0dSTIC5VQaSNux01k37AwgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:31	FR0000120503	32	EUR	135	XPAR	019cKP1DQZOR5DTqKGfrDQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:39	FR0000120503	32.04	EUR	208	XPAR	BpcVYhMMQpiXUQn30Sns5AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:45	FR0000120503	32.08	EUR	411	XPAR	MYdlyW0ySHqZ8McFjO-RbgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:53	FR0000120503	32.06	EUR	195	XPAR	t1GoTfkfRHu34aRfQTsBHQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 13:56	FR0000120503	32.03	EUR	49	XPAR	C8uzRSgASQeATAxzKF_YxQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:00	FR0000120503	32.03	EUR	338	XPAR	g0VAcBMfQleiscS9wkkW6wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:00	FR0000120503	32.03	EUR	289	XPAR	85TADwWgRUGOIExoGleWTgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:00	FR0000120503	32.03	EUR	387	XPAR	0ikgoPmuSLGn-tsKeiV5AgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:00	FR0000120503	32.03	EUR	277	XPAR	_86QD9vJQ36rp3SHLqBEgwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:05	FR0000120503	32.03	EUR	112	XPAR	wFXqti8fQ4SM8iNX8QTp3AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:05	FR0000120503	32.03	EUR	72	XPAR	OOUilq0bTko-zhvi5ua7AQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:05	FR0000120503	32.03	EUR	185	XPAR	kj2brH47SG6tCcLM6p0qlgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:11	FR0000120503	32.06	EUR	226	XPAR	ihMnHEhnTm-KLwujY-ySLAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 14:13	FR0000120503	32.04	EUR	217	XPAR	flwa_BadQeWK_kxONxTyhwA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:16	FR00001205 03	32.0 2	EUR	433	XPAR	8PSBxnHAQ2-1VQCuBbNNzwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:19	FR00001205 03	32.0 2	EUR	8	XPAR	spTurV4TR2inKRa6y_l_AwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:19	FR00001205 03	32.0 2	EUR	281	XPAR	HOWBK-RLRFyNt1QsBwm4kQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:39	FR00001205 03	31.9 9	EUR	402	XPAR	QP5C4AoZSVOnJXBMbulOXgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:43	FR00001205 03	31.9 7	EUR	211	XPAR	fQ8cd6g7R0-ORz1aaBomMQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:50	FR00001205 03	31.9 7	EUR	255	XPAR	SvggEwiETxS2r_qnN7iKTwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:50	FR00001205 03	31.9 7	EUR	136	XPAR	qXyemWl8RJOpQBUE2G6uQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:50	FR00001205 03	31.9 7	EUR	150	XPAR	89P9fwXCSjejSU4fk-i2rgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 14:50	FR00001205 03	31.9 7	EUR	105	XPAR	5xzwGIXHS0uzV6aM2HNjkgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:01	FR00001205 03	31.9 3	EUR	213	XPAR	ywAjJhgXTq-62TXy-lwiJgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:01	FR00001205 03	31.9 3	EUR	110	XPAR	uAkIFvikS-uH5KrijktJTWA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:01	FR00001205 03	31.9 3	EUR	88	XPAR	sAYSEWTbTrentcXI0eW87wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:01	FR00001205 03	31.9 5	EUR	190	XPAR	2vkiz6KqS1WDBG20KX4itQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:02	FR00001205 03	31.9 3	EUR	205	XPAR	qBB2dNejQe-cKYM4-vE05QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:03	FR00001205 03	31.9 4	EUR	222	XPAR	icSjidl3TRew9LzLoDnB6AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:16	FR00001205 03	31.9 4	EUR	179	XPAR	pP7Xn3UIRcS91RIYj7stfQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:30	FR00001205 03	31.9 3	EUR	213	XPAR	e4CY4NafRSOEHuuY10-p4gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:33	FR00001205 03	31.9 2	EUR	208	XPAR	_4sRIOxLQJK0idU736XuMgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:33	FR00001205 03	31.9 2	EUR	36	XPAR	2075400109045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:33	FR00001205 03	31.9 2	EUR	164	XPAR	2075399593045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:33	FR00001205 03	31.9 2	EUR	140	XPAR	2075399592045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:33	FR00001205 03	31.9 2	EUR	60	XPAR	2075399282045	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:34	FR00001205 03	31.9 2	EUR	71	XPAR	2075400790045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:34	FR00001205 03	31.9 2	EUR	129	XPAR	2075400789045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:34	FR00001205 03	31.9 2	EUR	200	XPAR	2075400788045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:34	FR00001205 03	31.9 2	EUR	200	XPAR	2075400787045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	236	XPAR	VPya9o5dQu2q8NCXXgw1kgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	303	XPAR	49yTbsobTTeGHYgK73HskQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	754	XPAR	2075403311045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	40	XPAR	2075403310045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	160	XPAR	2075403309045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	6	XPAR	2075403308045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	174	XPAR	2075403307045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	26	XPAR	2075403137045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	170	XPAR	2075403084045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	30	XPAR	2075403083045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	200	XPAR	2075403082045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	40	XPAR	2075402898045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	200	XPAR	2075402897045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:36	FR00001205 03	31.9 1	EUR	200	XPAR	2075402896045	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:38	FR00001205 03	31.9	EUR	308	XPAR	elufYkQpTY64pf8OONuM4QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:41	FR00001205 03	31.9	EUR	297	XPAR	W4HIPTxhTmMlpsK4aL4htAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:41	FR00001205 03	31.9 1	EUR	356	XPAR	jqzxnRGoSkuSYoJrC5_1KQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 15:47	FR00001205 03	31.9 1	EUR	116	XPAR	tPg3msCjQ7C0oDqqozJXwwA	Cancellation

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:47	FR0000120503	31.91	EUR	82	XPAR	qeGvA87GTLutnFTAoM3N6gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:50	FR0000120503	31.91	EUR	280	XPAR	B3-bm-3jSGWtA4OCTzfgaQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:54	FR0000120503	31.92	EUR	43	XPAR	y5dmzTaLQu-OuLEOGvBgPQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:54	FR0000120503	31.92	EUR	283	XPAR	Se-0v3SrQk2Gpzfyg18bVgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:56	FR0000120503	31.91	EUR	217	XPAR	z4CNpIO6SEqnWqS73OwJgAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:56	FR0000120503	31.91	EUR	187	XPAR	VsFlJXAEQ4ekxwAQCCAtHwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:56	FR0000120503	31.91	EUR	224	XPAR	s-GaoYqQTWW8KsRltpGUQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 15:56	FR0000120503	31.91	EUR	3	XPAR	F35F8terTZqhJLBV96WWAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:05	FR0000120503	31.95	EUR	266	XPAR	eX0T7SQsQ3G-a3jL04R5AQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:10	FR0000120503	31.93	EUR	31	XPAR	URgFY1gTjSI0R6CgRtvnQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:11	FR0000120503	31.94	EUR	203	XPAR	n8Gz3XldTYu8rnUTyhMD-AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:15	FR0000120503	31.95	EUR	248	XPAR	wlgyI_BPS4CG4rui6ZF6bwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:15	FR0000120503	31.95	EUR	14	XPAR	aL0tjh80R2yorUsBfzsCJwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:15	FR0000120503	31.95	EUR	248	XPAR	abGlcQNKT_CnPs8egU4ciwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:17	FR0000120503	31.96	EUR	287	XPAR	pdP0owTCRc2hlcDSTB6MrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:20	FR0000120503	31.98	EUR	285	XPAR	LyJUK7gpTaS3wX_4jQ9YrAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:23	FR0000120503	31.97	EUR	76	XPAR	ftLTuAyUTsmhAEXCNuTMAwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:23	FR0000120503	31.97	EUR	188	XPAR	bxUx5Z3cTRekUNpR-Tk5BwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:26	FR0000120503	31.96	EUR	235	XPAR	A2V4aEFNRF6v3-AHd2cdaQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:30	FR0000120503	31.94	EUR	77	XPAR	ZSp5swyFSAGNvEAeZdc5nwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:30	FR0000120503	31.94	EUR	176	XPAR	hXDGNn0bRRqaea9H_b1AXAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:34	FR0000120503	31.91	EUR	260	XPAR	yzC1w-SbSwOr0JQ_I95qRQA	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:34	FR00001205 03	31.9 1	EUR	261	XPAR	Rsf2l2JmSWe1vklGpMKCAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:35	FR00001205 03	31.9	EUR	212	XPAR	ocVkwLT1R-yC9DHLA_HMIwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:37	FR00001205 03	31.9	EUR	661	XPAR	S3xpBIEXRgqCys_e4EvIMQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:39	FR00001205 03	31.8 7	EUR	1101	XPAR	jcaHaR1FRUyHdaToG_IDpAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:39	FR00001205 03	31.8 6	EUR	318	XPAR	bWeg7c03QNK_yg5lw5oKaAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	239	XPAR	zqs911SMQ-WQt_9fHE7jVQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	34	XPAR	rR_mAnjSRbe-Wv1Vj91g0QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	164	XPAR	q8xlkFaLQSeSwH6dGT9WIAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	75	XPAR	OqfNHcbbQTaVCWaa9RQ05DwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	486	XPAR	hzlpEwtDTH05UuR4FNToJAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	329	XPAR	CVikwAmYRvS86wtlwz8piwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:42	FR00001205 03	31.8 8	EUR	239	XPAR	9qSKUIMeS4WcV5XP-rNvEAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	244	XPAR	wsqjicCTi-QQ16YD0xp-QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	244	XPAR	lj7pxufrRx2J_Q-5Z8u6hQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	120	XPAR	i-qlvu_GT0Ow9T8Q82nutAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	129	XPAR	dRe0L2uEQyuH02QA7oTFRwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	60	XPAR	B9KsXvnPTPOQsQnpdjufQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	64	XPAR	AyCzkJMORDaqs_zvzGScRgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	64	XPAR	54NYwDUsSqehUtqBen-OAAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:46	FR00001205 03	31.8 6	EUR	180	XPAR	22RJ_u_paTr23JnEZ7oMQ6gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:47	FR00001205 03	31.8 5	EUR	222	XPAR	mRmAbJhnQeyTy9XMLGC4yQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:47	FR00001205 03	31.8 5	EUR	31	XPAR	kzn7-__nS0-OnEK2tXNAxQA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:47	FR0000120503	31.85	EUR	98	XP	PAR	BI3IbVw8RzSRPSDdsLmNTwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:47	FR0000120503	31.85	EUR	222	XP	PAR	9aAi4cyTQ4GMj_fiy0R1dgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:47	FR0000120503	31.85	EUR	21	XP	PAR	17V0JafCQpC7JNTMmjrp_wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:49	FR0000120503	31.84	EUR	247	XP	PAR	vX2845t9TwsJ-FgJzdMjgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:49	FR0000120503	31.84	EUR	165	XP	PAR	utgvOvI6Q7OjWbUjEOFFLgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:49	FR0000120503	31.84	EUR	204	XP	PAR	gFbmBjeRSOKpdW0RePI9MgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:49	FR0000120503	31.84	EUR	22	XP	PAR	8A5JNUqtQHO-l0ouU0shwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:51	FR0000120503	31.83	EUR	186	XP	PAR	T0-7N7fbQgK7163hPCgNpwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:51	FR0000120503	31.83	EUR	94	XP	PAR	6oxBgqe2QgK2Z-Gzk1BrowA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:52	FR0000120503	31.83	EUR	23	XP	PAR	wsFpjr7pQw6zYVP2HkygGwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:54	FR0000120503	31.83	EUR	270	XP	PAR	Wp0mBv6STsKlfzNX92iW_gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:54	FR0000120503	31.83	EUR	280	XP	PAR	Wlf40bRkQwC4wDHUBkRLHQ A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:54	FR0000120503	31.83	EUR	4	XP	PAR	H51ESwNZSc6Tg_8uJb3SXwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:54	FR0000120503	31.83	EUR	417	XP	PAR	FtUKeJEGTFOqIXF88iBhAwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:54	FR0000120503	31.83	EUR	550	XP	PAR	dGE92yb0SrqHvfx79zQu4AA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:54	FR0000120503	31.83	EUR	550	XP	PAR	ak0CesbJTsG2Y4caJL985gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:55	FR0000120503	31.83	EUR	126	XP	PAR	OdbSGb8RRXS9wOXdTj9PA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:55	FR0000120503	31.83	EUR	176	XP	PAR	LNW1WELeSDW0J5nKxYZ9fw A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:55	FR0000120503	31.83	EUR	2	XP	PAR	llg9G7hgRXWRxbdpjzBt9gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:57	FR0000120503	31.83	EUR	28	XP	PAR	SvmwxrOTR1uK_sF6pCk7bAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:57	FR0000120503	31.83	EUR	89	XP	PAR	RF-2V1LwRoKvTi07OytiXgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 16:57	FR0000120503	31.83	EUR	89	XP	PAR	P6MVEEptSHOvKBdclr-hAAA	Cancellation

BOUYGUES SA

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BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:57	FR00001205 03	31.8 3	EUR	40	XPAR	-k8M80tyTga3yPw8t0lXWgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:57	FR00001205 03	31.8 3	EUR	95	XPAR	-JwNLkXxSUWlIGVsrNFvgAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:57	FR00001205 03	31.8 3	EUR	6	XPAR	dhiB8XVFSFKZ3fSbw-J1BgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:57	FR00001205 03	31.8 3	EUR	89	XPAR	b8JxwS2wSXKM-K8tNs2jqAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:57	FR00001205 03	31.8 2	EUR	572	XPAR	_GvGnlDhSYGzvJrMeQwF-wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:59	FR00001205 03	31.8	EUR	562	XPAR	Z1m_3RjkRt6A-GLTzM7CXgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:59	FR00001205 03	31.8	EUR	253	XPAR	Vy25hvNEQumz1QR5r5WWYA A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:59	FR00001205 03	31.8 2	EUR	216	XPAR	RqFCGz1pS5GbUeRNhBCK0A A	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:59	FR00001205 03	31.8 1	EUR	222	XPAR	-5GIR3IRQI-FwY4VGEiJbQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 16:59	FR00001205 03	31.8	EUR	3	XPAR	_VoVCqK_R06239k7bZv3mAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:03	FR00001205 03	31.8 3	EUR	969	XPAR	XoK6JsXDTguXtTrwMx-SNAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:03	FR00001205 03	31.8 3	EUR	36	XPAR	h12hLrrfRQaUIYYJTKWdfgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	148	XPAR	tmdXGjLISP2-iKuqOZIY8QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	37	XPAR	quA0vlqsRBKq3MYrl6vheAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	26	XPAR	QPiruyDFTaGeKLf8VjP0lgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	128	XPAR	L8VWyMnYS_iq9FCdySXT_gA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	329	XPAR	KeuECMQkQtC_HICD6_4toAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	46	XPAR	HjepcNj7Ryur85MZMs2XgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	148	XPAR	fmS2YiW-SfOs6OodJMcqwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	58	XPAR	FjzYIQkOSp-IssaAsRiXlgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	25	XPAR	Fai-S8wyQXilwXK3Welnrwa	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0 D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:06	FR00001205 03	31.8 5	EUR	96	XPAR	agy0vLcDSZq-7Uq_kZmSMAA	Cancellation

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Registration No. 572 015 246 Paris – I.E. FR 29 572 015 246

BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:15	FR0000120503	31.87	EUR	188	XPAR	E8KYACL9TG-fAMqLagfZqQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:15	FR0000120503	31.87	EUR	13	XPAR	7LPUDt0NSdGqbfMj7CZipgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	244	XPAR	YnN1bzBkQjC8NkLDAhbA8QA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	137	XPAR	yMRNQ8irT0C2HeeXjpAfDgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	107	XPAR	XLONtF2lQwC3S3dL93BNvQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	244	XPAR	USzCGb7TSdSlzBid7P9DWAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	241	XPAR	QCFoZMyARe-bdnOtUOyeGgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	89	XPAR	nt0V8ED1Sius5pHbNvnBiQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	244	XPAR	hHFmgAY5SPOF0fijgHUKmgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	3	XPAR	1v7EsMyxQz2jHErW0COjmAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:16	FR0000120503	31.86	EUR	330	XPAR	0GWfB1AUT8uaLrGccxaXAQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:17	FR0000120503	31.87	EUR	427	XPAR	ka1WYswbTSORSKrcfOf-TwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:17	FR0000120503	31.87	EUR	41	XPAR	EwZQ2cCqSYGr4sp8436WSwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:18	FR0000120503	31.87	EUR	110	XPAR	KoKS03ZuRsWaHlnV9yuNgQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:18	FR0000120503	31.87	EUR	33	XPAR	HIOH3w4MSiCUVhLBB31LzAA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:18	FR0000120503	31.87	EUR	158	XPAR	e6haGhzqSOWQIKbjLaG7VQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:19	FR0000120503	31.86	EUR	56	XPAR	sUte0vSzSSCtOp_4QR3EdgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:19	FR0000120503	31.86	EUR	140	XPAR	MJpxFgmOSvuPVL0FTIRTrgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:19	FR0000120503	31.87	EUR	786	XPAR	kWYw353NRO2E1yeawOZ4RgA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:19	FR0000120503	31.87	EUR	212	XPAR	juPcHj8QSnq1m2Ekp_ZBFwA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:19	FR0000120503	31.87	EUR	273	XPAR	ejnjvgOpSTqXvRsSALLEsQA	Cancellation
BOUYGUES SA	969500MOCLNQFNZN0D63	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2021 17:19	FR0000120503	31.86	EUR	7	XPAR	b5tsoEWiSQ-jAJc6bzTmRQA	Cancellation

BOUYGUES SA

A *Société Anonyme* (public limited company) with a share capital of €380,759,842

Registered office: 32 Avenue Hoche, 75008 Paris, France

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BOUYGUES SA	969500MOCLNQFNZNO D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:19	FR00001205 03	31.8 7	EUR	220	XPAR	1Xp2OWhcRluHW8EozqvBywA	Cancellation
BOUYGUES SA	969500MOCLNQFNZNO D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:25	FR00001205 03	31.8 5	EUR	167	XPAR	r4-gZ3nvS7iezwgXurTI3wA	Cancellation
BOUYGUES SA	969500MOCLNQFNZNO D63	Natixis	KX1WK48MPD4Y2NCUI Z63	25/06/2021 17:25	FR00001205 03	31.8 5	EUR	151	XPAR	6QeLPD5fQm-fRqgnR9Z0qwA	Cancellation

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