



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

**Disclosure of trading in own shares**  
**Period from 09 October 2023 to 13 October 2023**

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

October 16, 2023

**Statement of own shares dealings from 09 October 2023 to 13 October 2023**

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

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WQ334R8UXUG83	09/10/2023	FR0000125486	33 000	101,81570	XPAR
VINCI	213800WQ334R8UXUG83	09/10/2023	FR0000125486	15 000	101,81030	CEUX
VINCI	213800WQ334R8UXUG83	10/10/2023	FR0000125486	1 131	103,32030	XPAR
VINCI	213800WQ334R8UXUG83	11/10/2023	FR0000125486	335	103,80970	XPAR
VINCI	213800WQ334R8UXUG83	12/10/2023	FR0000125486	2 243	104,85270	XPAR
VINCI	213800WQ334R8UXUG83	13/10/2023	FR0000125486	35 750	103,43730	XPAR

<b>TOTAL</b>	<b>87 459</b>	<b>102,5826</b>
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**II- Detailed presentation per transaction**

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:00:28.476510 +0100s	FR0000125486	101,92	EUR	50	XPAR	2023100954273	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:00:30.881024 +0100s	FR0000125486	101,88	EUR	14	XPAR	2023100954785	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:00:32.982308 +0100s	FR0000125486	101,8	EUR	45	XPAR	2023100955553	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:00:48.093766 +0100s	FR0000125486	101,9	EUR	18	XPAR	2023100957089	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:01:15.620517 +0100s	FR0000125486	101,88	EUR	20	XPAR	2023100958369	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:01:15.624619 +0100s	FR0000125486	101,84	EUR	72	XPAR	2023100958625	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:01:16.730621 +0100s	FR0000125486	101,82	EUR	23	XPAR	2023100959137	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:02:01.060988 +0100s	FR0000125486	101,8	EUR	24	XPAR	2023100961185	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:02:01.069042 +0100s	FR0000125486	101,8	EUR	14	XPAR	2023100961441	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:03:05.901988 +0100s	FR0000125486	101,92	EUR	66	XPAR	2023100962977	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:03:06.219201 +0100s	FR0000125486	101,9	EUR	45	XPAR	2023100963489	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:22.185508 +0100s	FR0000125486	101,96	EUR	60	XPAR	2023100964001	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:29.797946 +0100s	FR0000125486	101,96	EUR	58	XPAR	2023100964257	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:29.801774 +0100s	FR0000125486	101,96	EUR	53	XPAR	2023100964513	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:30.698021 +0100s	FR0000125486	101,96	EUR	58	XPAR	2023100964769	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:30.701924 +0100s	FR0000125486	101,96	EUR	44	XPAR	2023100965025	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:30.706047 +0100s	FR0000125486	101,92	EUR	38	XPAR	2023100965793	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:04:46.810446 +0100s	FR0000125486	101,9	EUR	83	XPAR	2023100966561	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:05:17.136789 +0100s	FR0000125486	101,92	EUR	62	XPAR	2023100966817	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:05:28.343428 +0100s	FR0000125486	101,9	EUR	51	XPAR	2023100967329	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:05:39.049870 +0100s	FR0000125486	101,9	EUR	71	XPAR	2023100967841	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:06:22.880591 +0100s	FR0000125486	102,02	EUR	108	XPAR	2023100970145	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:06:23.412653 +0100s	FR0000125486	102	EUR	42	XPAR	2023100970657	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:04.116378 +0100s	FR0000125486	101,94	EUR	65	XPAR	2023100972193	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:04.824014 +0100s	FR0000125486	101,9	EUR	18	XPAR	2023100972705	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:08.125233 +0100s	FR0000125486	101,9	EUR	20	XPAR	2023100973985	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:16.227233 +0100s	FR0000125486	101,9	EUR	26	XPAR	2023100974241	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:20.130696 +0100s	FR0000125486	101,9	EUR	19	XPAR	2023100974497	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:25.333869 +0100s	FR0000125486	101,86	EUR	18	XPAR	2023100974753	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:30.137505 +0100s	FR0000125486	101,86	EUR	20	XPAR	2023100975265	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:33.641827 +0100s	FR0000125486	101,86	EUR	67	XPAR	2023100976289	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:33.743156 +0100s	FR0000125486	101,86	EUR	53	XPAR	2023100976545	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:33.747140 +0100s	FR0000125486	101,86	EUR	34	XPAR	2023100976801	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:41.153286 +0100s	FR0000125486	101,84	EUR	33	XPAR	2023100977569	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:07:46.757499 +0100s	FR0000125486	101,86	EUR	30	XPAR	2023100977825	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:08:34.089550 +0100s	FR0000125486	101,82	EUR	21	XPAR	2023100978849	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:08:43.200956 +0100s	FR0000125486	101,78	EUR	52	XPAR	2023100980385	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:09:00.318562 +0100s	FR0000125486	101,82	EUR	10	XPAR	2023100981665	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:09:00.407712 +0100s	FR0000125486	101,82	EUR	29	XPAR	2023100981921	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:09:25.222171 +0100s	FR0000125486	101,78	EUR	30	XPAR	2023100982945	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:09:35.126425 +0100s	FR0000125486	101,76	EUR	19	XPAR	2023100983457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:09:40.328852 +0100s	FR0000125486	101,7	EUR	131	XPAR	2023100983969	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:10:28.363527 +0100s	FR0000125486	101,66	EUR	127	XPAR	2023100986785	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:10:28.367858 +0100s	FR0000125486	101,62	EUR	35	XPAR	2023100988833	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:11:04.282757 +0100s	FR0000125486	101,66	EUR	66	XPAR	2023100991649	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:11:17.292275 +0100s	FR0000125486	101,64	EUR	31	XPAR	2023100992673	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:11:38.389488 +0100s	FR0000125486	101,58	EUR	21	XPAR	2023100993185	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:12:34.239012 +0100s	FR0000125486	101,56	EUR	47	XPAR	2023100999841	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:13:35.477532 +0100s	FR0000125486	101,48	EUR	126	XPAR	20231009100609	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:14:10.300722 +0100s	FR0000125486	101,46	EUR	47	XPAR	20231009101121	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:14:41.533774 +0100s	FR0000125486	101,46	EUR	57	XPAR	20231009102145	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:14:41.538153 +0100s	FR0000125486	101,46	EUR	32	XPAR	20231009102401	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:16:01.073231 +0100s	FR0000125486	101,46	EUR	76	XPAR	20231009104705	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:17:00.206686 +0100s	FR0000125486	101,44	EUR	104	XPAR	20231009105473	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:17:00.299979 +0100s	FR0000125486	101,44	EUR	53	XPAR	20231009105985	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20231009 08:17:21.320300 +0100s	FR0000125486	101,48	EUR	32	XPAR	20231009106753	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:18:07.656573 +0100s	FR0000125486	101,44	EUR	64	XPAR	20231009108545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:18:22.966164 +0100s	FR0000125486	101,42	EUR	39	XPAR	20231009109313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:18:52.988324 +0100s	FR0000125486	101,36	EUR	48	XPAR	20231009110849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:20:15.448469 +0100s	FR0000125486	101,32	EUR	80	XPAR	20231009112385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:20:15.452217 +0100s	FR0000125486	101,32	EUR	40	XPAR	20231009112641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:20:37.574572 +0100s	FR0000125486	101,3	EUR	39	XPAR	20231009113921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:20:37.581640 +0100s	FR0000125486	101,28	EUR	21	XPAR	20231009114433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:20:54.180206 +0100s	FR0000125486	101,24	EUR	19	XPAR	20231009114945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:21:31.713325 +0100s	FR0000125486	101,26	EUR	36	XPAR	20231009119809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:21:31.814273 +0100s	FR0000125486	101,26	EUR	22	XPAR	20231009120321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:22:04.141282 +0100s	FR0000125486	101,32	EUR	43	XPAR	20231009121089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:24:55.342387 +0100s	FR0000125486	101,32	EUR	150	XPAR	20231009125953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:24:55.842614 +0100s	FR0000125486	101,3	EUR	80	XPAR	20231009131585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:24:55.943811 +0100s	FR0000125486	101,28	EUR	32	XPAR	20231009132353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:25:54.785765 +0100s	FR0000125486	101,3	EUR	108	XPAR	20231009136449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:25:54.789701 +0100s	FR0000125486	101,3	EUR	22	XPAR	20231009136705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:27:31.474697 +0100s	FR0000125486	101,38	EUR	83	XPAR	20231009140033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:29:09.749022 +0100s	FR0000125486	101,54	EUR	42	CEUX	240000B0I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:29:49.482145 +0100s	FR0000125486	101,54	EUR	154	XPAR	20231009146689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:29:59.687497 +0100s	FR0000125486	101,52	EUR	17	XPAR	20231009147713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:29:59.691443 +0100s	FR0000125486	101,52	EUR	40	XPAR	20231009147969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:29:59.703075 +0100s	FR0000125486	101,52	EUR	109	XPAR	20231009148225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:00.299784 +0100s	FR0000125486	101,5	EUR	74	CEUX	240000B5Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:00.305548 +0100s	FR0000125486	101,5	EUR	64	CEUX	240000B6I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:00.386898 +0100s	FR0000125486	101,5	EUR	64	CEUX	240000B63	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:00.390719 +0100s	FR0000125486	101,48	EUR	113	XPAR	20231009148481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:00.395192 +0100s	FR0000125486	101,5	EUR	27	CEUX	240000B69	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:00.400184 +0100s	FR0000125486	101,5	EUR	3	CEUX	240000B6A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:30:45.016020 +0100s	FR0000125486	101,44	EUR	19	CEUX	240000B6M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:34:18.652169 +0100s	FR0000125486	101,46	EUR	115	XPAR	20231009152577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:34:18.656659 +0100s	FR0000125486	101,46	EUR	289	XPAR	20231009152833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:34:18.752808 +0100s	FR0000125486	101,46	EUR	62	XPAR	20231009153089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:34:18.756591 +0100s	FR0000125486	101,46	EUR	46	XPAR	20231009153345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:34:51.584019 +0100s	FR0000125486	101,5	EUR	33	CEUX	240000C9I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:36:27.660644 +0100s	FR0000125486	101,58	EUR	72	CEUX	240000C8K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:36:31.565286 +0100s	FR0000125486	101,56	EUR	39	CEUX	240000C0O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:37:34.813298 +0100s	FR0000125486	101,62	EUR	37	CEUX	240000C73	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:38:25.951043 +0100s	FR0000125486	101,56	EUR	19	CEUX	240000C0X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:39:43.249518 +0100s	FR0000125486	101,42	EUR	30	CEUX	240000D8L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:39:46.955804 +0100s	FR0000125486	101,42	EUR	46	XPAR	20231009160257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:39:46.963240 +0100s	FR0000125486	101,42	EUR	197	XPAR	20231009160513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:32.100639 +0100s	FR0000125486	101,38	EUR	18	XPAR	20231009160769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:41.708404 +0100s	FR0000125486	101,38	EUR	28	XPAR	20231009161793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:45.411103 +0100s	FR0000125486	101,38	EUR	21	XPAR	20231009162049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:49.619410 +0100s	FR0000125486	101,36	EUR	19	CEUX	240000DHF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:58.222988 +0100s	FR0000125486	101,36	EUR	18	XPAR	20231009162305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:58.226816 +0100s	FR0000125486	101,32	EUR	146	XPAR	20231009164865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:58.323340 +0100s	FR0000125486	101,3	EUR	60	XPAR	20231009166913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:40:58.326903 +0100s	FR0000125486	101,3	EUR	31	XPAR	20231009167169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:41:16.242723 +0100s	FR0000125486	101,24	EUR	22	XPAR	20231009169217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:41:28.258937 +0100s	FR0000125486	101,22	EUR	19	CEUX	240000DMR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:41:28.264568 +0100s	FR0000125486	101,22	EUR	19	XPAR	20231009169729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:41:41.764312 +0100s	FR0000125486	101,14	EUR	20	XPAR	20231009171521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:44:26.510508 +0100s	FR0000125486	101,26	EUR	48	CEUX	240000E46	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:44:26.524651 +0100s	FR0000125486	101,26	EUR	151	XPAR	20231009177409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:44:49.630645 +0100s	FR0000125486	101,2	EUR	19	CEUX	240000E7N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:45:05.136656 +0100s	FR0000125486	101,16	EUR	8	XPAR	20231009178433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:45:05.140772 +0100s	FR0000125486	101,16	EUR	60	XPAR	20231009178689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:45:05.144704 +0100s	FR0000125486	101,16	EUR	17	XPAR	20231009178945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:45:10.640775 +0100s	FR0000125486	101,14	EUR	47	XPAR	20231009179713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:45:14.245267 +0100s	FR0000125486	101,12	EUR	20	XPAR	20231009179969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:47:02.632357 +0100s	FR0000125486	101,14	EUR	29	CEUX	240000END	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:47:45.870783 +0100s	FR0000125486	101,26	EUR	105	CEUX	240000ESF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:47:45.974062 +0100s	FR0000125486	101,26	EUR	105	CEUX	240000ESH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:47:45.978470 +0100s	FR0000125486	101,26	EUR	90	CEUX	240000ESI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:49:53.561284 +0100s	FR0000125486	101,42	EUR	150	XPAR	20231009198401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:50:09.976140 +0100s	FR0000125486	101,48	EUR	51	CEUX	240000F40	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:51:01.027379 +0100s	FR0000125486	101,58	EUR	184	XPAR	20231009200449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:51:01.036746 +0100s	FR0000125486	101,56	EUR	28	CEUX	240000F8U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:53:50.238901 +0100s	FR0000125486	101,68	EUR	176	XPAR	20231009204033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:54:26.256980 +0100s	FR0000125486	101,66	EUR	69	CEUX	240000F5Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:54:26.261404 +0100s	FR0000125486	101,66	EUR	127	XPAR	20231009204081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:55:35.494927 +0100s	FR0000125486	101,7	EUR	48	CEUX	240000F4Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:55:44.801557 +0100s	FR0000125486	101,68	EUR	24	CEUX	240000F7H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:55:44.805233 +0100s	FR0000125486	101,68	EUR	118	XPAR	20231009205313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 08:55:44.809013 +0100s	FR0000125486	1					

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:08:18.823333 +0100s	FR0000125486	101,54	EUR	18	XPAR	20231009217601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:09:18.868015 +0100s	FR0000125486	101,54	EUR	54	XPAR	20231009218113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:11:12.260085 +0100s	FR0000125486	101,74	EUR	38	CEUX	240000IDA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:11:15.663730 +0100s	FR0000125486	101,72	EUR	40	XPAR	20231009220673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:11:15.670051 +0100s	FR0000125486	101,72	EUR	71	CEUX	240000IDQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:11:45.784413 +0100s	FR0000125486	101,7	EUR	69	CEUX	240000IFL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:11:45.796912 +0100s	FR0000125486	101,7	EUR	51	CEUX	240000IFQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:11:45.801184 +0100s	FR0000125486	101,7	EUR	17	CEUX	240000IFR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:12:12.211247 +0100s	FR0000125486	101,66	EUR	19	CEUX	240000IHG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:12:14.606396 +0100s	FR0000125486	101,64	EUR	234	XPAR	20231009223233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:13:16.438446 +0100s	FR0000125486	101,58	EUR	19	CEUX	240000IMY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:13:16.442291 +0100s	FR0000125486	101,56	EUR	40	XPAR	20231009225025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:13:27.351439 +0100s	FR0000125486	101,58	EUR	36	XPAR	20231009225537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:14:37.992336 +0100s	FR0000125486	101,64	EUR	12	CEUX	240000IU4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:15:03.719726 +0100s	FR0000125486	101,66	EUR	72	XPAR	20231009227841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:15:04.116352 +0100s	FR0000125486	101,64	EUR	41	XPAR	20231009228353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:15:36.743562 +0100s	FR0000125486	101,66	EUR	44	CEUX	240000IZF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:15:36.749039 +0100s	FR0000125486	101,66	EUR	34	CEUX	240000IZL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:17:26.618798 +0100s	FR0000125486	101,66	EUR	162	XPAR	20231009230145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:17:30.627261 +0100s	FR0000125486	101,64	EUR	40	CEUX	240000J6O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:17:30.626409 +0100s	FR0000125486	101,64	EUR	245	XPAR	20231009230657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:17:32.024796 +0100s	FR0000125486	101,62	EUR	21	CEUX	240000J78	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:19:11.196002 +0100s	FR0000125486	101,64	EUR	36	CEUX	240000JGI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:19:14.692446 +0100s	FR0000125486	101,62	EUR	1	CEUX	240000JHV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:19:14.696714 +0100s	FR0000125486	101,62	EUR	18	CEUX	240000JHW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:20:04.136879 +0100s	FR0000125486	101,66	EUR	27	CEUX	240000JOL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:20:04.141572 +0100s	FR0000125486	101,66	EUR	203	XPAR	20231009233217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:20:22.351544 +0100s	FR0000125486	101,72	EUR	59	XPAR	20231009233985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:21:10.982657 +0100s	FR0000125486	101,66	EUR	25	XPAR	20231009236033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:21:10.989254 +0100s	FR0000125486	101,66	EUR	19	XPAR	20231009236289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:21:29.614848 +0100s	FR0000125486	101,68	EUR	41	XPAR	20231009237057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:21:29.626660 +0100s	FR0000125486	101,68	EUR	4	XPAR	20231009237313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:21:32.999133 +0100s	FR0000125486	101,66	EUR	19	XPAR	20231009238081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:21:33.003654 +0100s	FR0000125486	101,66	EUR	39	CEUX	240000JXC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:23:30.776415 +0100s	FR0000125486	101,76	EUR	5	CEUX	240000KCS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:23:30.782653 +0100s	FR0000125486	101,76	EUR	40	CEUX	240000K6C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:23:30.875721 +0100s	FR0000125486	101,76	EUR	173	XPAR	20231009239873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:23:58.500501 +0100s	FR0000125486	101,76	EUR	30	XPAR	20231009240385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:24:17.215305 +0100s	FR0000125486	101,74	EUR	34	CEUX	240000KHF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:24:17.219210 +0100s	FR0000125486	101,74	EUR	39	XPAR	20231009241153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:24:21.719952 +0100s	FR0000125486	101,74	EUR	30	CEUX	240000KIA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:24:26.127422 +0100s	FR0000125486	101,74	EUR	19	XPAR	20231009243201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:24:47.251323 +0100s	FR0000125486	101,7	EUR	26	XPAR	20231009244225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:25:12.683037 +0100s	FR0000125486	101,74	EUR	20	XPAR	20231009245505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:25:15.990819 +0100s	FR0000125486	101,72	EUR	23	XPAR	20231009246017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:25:23.395786 +0100s	FR0000125486	101,7	EUR	38	CEUX	240000K5S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:25:39.101280 +0100s	FR0000125486	101,68	EUR	38	XPAR	20231009248321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:01.031316 +0100s	FR0000125486	101,68	EUR	19	CEUX	240000KVD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:16.428066 +0100s	FR0000125486	101,66	EUR	20	XPAR	20231009250369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:16.433203 +0100s	FR0000125486	101,66	EUR	271	XPAR	20231009250625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:19.738468 +0100s	FR0000125486	101,64	EUR	59	XPAR	20231009251393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:19.742252 +0100s	FR0000125486	101,64	EUR	6	XPAR	20231009251649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:55.462941 +0100s	FR0000125486	101,62	EUR	60	XPAR	20231009252417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:55.468139 +0100s	FR0000125486	101,62	EUR	105	XPAR	20231009252673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:26:55.475950 +0100s	FR0000125486	101,62	EUR	19	CEUX	240000L1I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:27:20.092157 +0100s	FR0000125486	101,6	EUR	14	CEUX	240000L32	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:27:20.100912 +0100s	FR0000125486	101,6	EUR	5	CEUX	240000L37	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:27:20.108997 +0100s	FR0000125486	101,6	EUR	69	XPAR	20231009253441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:27:38.412992 +0100s	FR0000125486	101,56	EUR	19	CEUX	240000L8A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:27:38.508479 +0100s	FR0000125486	101,56	EUR	20	XPAR	20231009255489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:27:56.827373 +0100s	FR0000125486	101,52	EUR	20	XPAR	20231009256001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:28:40.658972 +0100s	FR0000125486	101,56	EUR	41	XPAR	20231009257025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:29:06.783486 +0100s	FR0000125486	101,56	EUR	55	XPAR	20231009257537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:29:17.101588 +0100s	FR0000125486	101,54	EUR	23	CEUX	240000L17	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:29:17.110383 +0100s	FR0000125486	101,54	EUR	10	CEUX	240000LIC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:29:17.116590 +0100s	FR0000125486	101,54	EUR	19	XPAR	20231009258049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:29:17.123547 +0100s	FR0000125486	101,54	EUR	19	CEUX	240000LIM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:30:51.864995 +0100s	FR0000125486	101,62	EUR	52	CEUX	240000LSG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:33:04.897609 +0100s	FR0000125486	101,8	EUR	261	XPAR	20231009260609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:33:11.004658 +0100s	FR0000125486	101,78	EUR	63	CEUX	240000M89	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:33:11.021059 +0100s	FR0000125486	101,78	EUR	19	XPAR	20231009262657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:33:31.614297 +0100s	FR0000125486	101,76	EUR	23	CEUX	240000M9B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:33:51.326085 +0100s	FR0000125486	101,74	EUR	19	CEUX	240000MAE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:34:20.358834 +0100s	FR0000125486	101,68	EUR	16	CEUX	240000MAE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:34:47.376751 +0100s	FR0000125486	101,68	EUR	19	CEUX	240000MH8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:35:30.197217 +0100s	FR0000125486	101,64	EUR	93	XPAR	20231009265729	Cancellation
VINCI	213800WFQ334R										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:49:53.897906+0100s	FR0000125486	102,06	EUR	42	CEUX	240000WVM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:50:32.625214+0100s	FR0000125486	102,14	EUR	34	XPAP	20231009288001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:50:38.220044+0100s	FR0000125486	102,12	EUR	19	CEUX	240000PAD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:50:53.832691+0100s	FR0000125486	102,06	EUR	19	XPAP	20231009292865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:51:17.045893+0100s	FR0000125486	102,04	EUR	19	XPAP	20231009296193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:52:29.405881+0100s	FR0000125486	102,02	EUR	31	CEUX	240000PDD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:52:40.402115+0100s	FR0000125486	102	EUR	52	XPAP	20231009301057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:53:38.454818+0100s	FR0000125486	102,04	EUR	58	XPAP	20231009302081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:55:26.459380+0100s	FR0000125486	102,08	EUR	33	CEUX	240000PTP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:55:26.463252+0100s	FR0000125486	102,08	EUR	51	XPAP	202310093040641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:55:26.466938+0100s	FR0000125486	102,08	EUR	36	XPAP	20231009305153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:57:08.628361+0100s	FR0000125486	102,22	EUR	52	CEUX	240000Q18	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:57:09.225101+0100s	FR0000125486	102,2	EUR	24	CEUX	240000Q1C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:57:09.230962+0100s	FR0000125486	102,2	EUR	19	XPAP	20231009306177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:57:09.724894+0100s	FR0000125486	102,2	EUR	37	XPAP	20231009306433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:57:36.941555+0100s	FR0000125486	102,16	EUR	36	XPAP	20231009307201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:58:27.283182+0100s	FR0000125486	102,18	EUR	30	XPAP	20231009308481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 09:59:15.109794+0100s	FR0000125486	102,14	EUR	28	CEUX	240000QCV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:01:01.385533+0100s	FR0000125486	102,2	EUR	62	CEUX	240000QLN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:01:35.905665+0100s	FR0000125486	102,14	EUR	89	XPAP	20231009312065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:01:48.022376+0100s	FR0000125486	102,16	EUR	19	CEUX	240000QR0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:03:54.010034+0100s	FR0000125486	102,18	EUR	143	XPAP	20231009314625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:03:54.016555+0100s	FR0000125486	102,18	EUR	8	XPAP	20231009314881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:05:37.989519+0100s	FR0000125486	102,32	EUR	50	CEUX	240000R1I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:05:46.806916+0100s	FR0000125486	102,32	EUR	30	XPAP	20231009316161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:05:46.810643+0100s	FR0000125486	102,32	EUR	45	XPAP	20231009316417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:05:46.820089+0100s	FR0000125486	102,32	EUR	45	CEUX	240000RL7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:24.833900+0100s	FR0000125486	102,3	EUR	19	CEUX	240000ROB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:24.874952+0100s	FR0000125486	102,3	EUR	81	XPAP	20231009318209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:24.931454+0100s	FR0000125486	102,3	EUR	43	XPAP	20231009318465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:29.035084+0100s	FR0000125486	102,28	EUR	15	CEUX	240000RBJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:29.039278+0100s	FR0000125486	102,28	EUR	4	CEUX	240000RPK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:40.141877+0100s	FR0000125486	102,28	EUR	19	XPAP	20231009319745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:06:59.471088+0100s	FR0000125486	102,24	EUR	19	XPAP	20231009321025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:09:51.474358+0100s	FR0000125486	102,3	EUR	121	XPAP	20231009325377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:09:51.477917+0100s	FR0000125486	102,3	EUR	45	XPAP	20231009325633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:10:09.189887+0100s	FR0000125486	102,28	EUR	2	XPAP	20231009326145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:10:09.193453+0100s	FR0000125486	102,28	EUR	33	XPAP	20231009326401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:10:17.690774+0100s	FR0000125486	102,26	EUR	63	CEUX	240000SHN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:10:38.707235+0100s	FR0000125486	102,26	EUR	37	CEUX	240000SKT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:10:38.711418+0100s	FR0000125486	102,26	EUR	17	CEUX	240000SKU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:11:31.235840+0100s	FR0000125486	102,26	EUR	18	CEUX	240000SO9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:11:31.240299+0100s	FR0000125486	102,26	EUR	15	CEUX	240000SOA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:11:31.335611+0100s	FR0000125486	102,26	EUR	71	XPAP	20231009329217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:12:15.766000+0100s	FR0000125486	102,22	EUR	27	CEUX	240000SSO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:12:53.897216+0100s	FR0000125486	102,24	EUR	19	CEUX	240000SV8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:13:44.622601+0100s	FR0000125486	102,2	EUR	3	XPAP	20231009331777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:13:50.124884+0100s	FR0000125486	102,2	EUR	19	CEUX	240000T1H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:15:10.288095+0100s	FR0000125486	102,24	EUR	31	CEUX	240000T80	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:15:28.992880+0100s	FR0000125486	102,22	EUR	21	CEUX	240000T9V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:17:33.176295+0100s	FR0000125486	102,28	EUR	60	XPAP	20231009334337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:17:33.183427+0100s	FR0000125486	102,28	EUR	36	XPAP	20231009334593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:17:33.188154+0100s	FR0000125486	102,28	EUR	18	CEUX	240000TM3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:18:06.998648+0100s	FR0000125486	102,28	EUR	37	CEUX	240000TSP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:18:07.005726+0100s	FR0000125486	102,28	EUR	29	XPAP	20231009335105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:18:07.014007+0100s	FR0000125486	102,28	EUR	13	XPAP	20231009335561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:19:13.743703+0100s	FR0000125486	102,26	EUR	36	CEUX	240000TXO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:19:13.836945+0100s	FR0000125486	102,26	EUR	60	XPAP	20231009336129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:19:13.841866+0100s	FR0000125486	102,26	EUR	198	XPAP	20231009336385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:19:13.848836+0100s	FR0000125486	102,26	EUR	22	CEUX	240000TXY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:19:13.855231+0100s	FR0000125486	102,26	EUR	63	XPAP	20231009337665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:19:13.861503+0100s	FR0000125486	102,26	EUR	24	XPAP	20231009337921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:21:21.429355+0100s	FR0000125486	102,2	EUR	38	CEUX	240000UAR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:21:21.437285+0100s	FR0000125486	102,2	EUR	26	CEUX	240000UJU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:22:23.577522+0100s	FR0000125486	102,16	EUR	19	CEUX	240000UFW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:22:38.382163+0100s	FR0000125486	102,14	EUR	19	CEUX	240000UGC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:22:38.390184+0100s	FR0000125486	102,14	EUR	177	XPAP	20231009346625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:22:43.183353+0100s	FR0000125486	102,14	EUR	27	XPAP	20231009348673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:23:08.705896+0100s	FR0000125486	102,16	EUR	36	XPAP	20231009352769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:23:08.711385+0100s	FR0000125486	102,16	EUR	19	CEUX	240000UJC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:23:26.319923+0100s	FR0000125486	102,14	EUR	19	XPAP	20231009354049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:24:19.453767+0100s	FR0000125486	102,18	EUR	34	CEUX	240000UOE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:24:28.871716+0100s	FR0000125486	102,16	EUR	71	XPAP	20231009355073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:26:48.769363+0100s	FR0000125486	102,24	EUR	8	XPAP	20231009358145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:26:48.774742+0100s	FR0000125486	102,24	EUR	121	XPAP	20231009358401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 10:26:48.785692+0100s	FR0000125486	102,24	EUR	53	CEUX	240000V7M	Cancellation
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:01:10.114210+0100s	FR0000125486	101,96	EUR	60	XPAR	20231009412673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:01:10.118250+0100s	FR0000125486	101,96	EUR	91	XPAR	20231009412929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:01:51.036796+0100s	FR0000125486	101,96	EUR	57	CEUX	2400010K7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:02:01.544111+0100s	FR0000125486	101,94	EUR	42	XPAR	20231009415745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:02:53.868429+0100s	FR0000125486	101,94	EUR	22	XPAR	20231009416257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:02:53.872014+0100s	FR0000125486	101,94	EUR	235	XPAR	20231009416513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:02:53.876332+0100s	FR0000125486	101,94	EUR	37	CEUX	2400010Q0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:02:53.879956+0100s	FR0000125486	101,94	EUR	55	XPAR	20231009416769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:03:06.174745+0100s	FR0000125486	101,94	EUR	19	CEUX	2400010PW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:03:51.900511+0100s	FR0000125486	101,92	EUR	65	XPAR	20231009418561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:04:34.924808+0100s	FR0000125486	101,9	EUR	38	XPAR	20231009421121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:04:34.929738+0100s	FR0000125486	101,9	EUR	24	CEUX	2400010WQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:05:36.664262+0100s	FR0000125486	101,9	EUR	19	CEUX	24000111K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:07:30.755074+0100s	FR0000125486	101,92	EUR	24	CEUX	2400011AR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:08:42.020948+0100s	FR0000125486	101,98	EUR	38	CEUX	2400011G8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:09:00.934610+0100s	FR0000125486	101,96	EUR	106	XPAR	20231009433921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:09:01.035141+0100s	FR0000125486	101,94	EUR	26	XPAR	20231009434433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:09:01.039466+0100s	FR0000125486	101,94	EUR	101	XPAR	20231009434689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:11:29.126502+0100s	FR0000125486	101,92	EUR	9	XPAR	20231009437249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:12:00.444412+0100s	FR0000125486	101,94	EUR	90	XPAR	20231009438273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:12:00.454332+0100s	FR0000125486	101,94	EUR	38	CEUX	2400011TK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:12:00.841298+0100s	FR0000125486	101,92	EUR	41	XPAR	20231009439553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:12:37.163755+0100s	FR0000125486	101,9	EUR	19	XPAR	20231009441205	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:12:37.174892+0100s	FR0000125486	101,9	EUR	19	CEUX	2400011W8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:14:55.252685+0100s	FR0000125486	101,94	EUR	27	CEUX	24000123W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:15:27.971415+0100s	FR0000125486	101,96	EUR	19	CEUX	24000127U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:18:03.481164+0100s	FR0000125486	101,98	EUR	38	CEUX	2400012JU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:18:03.486771+0100s	FR0000125486	101,98	EUR	56	XPAR	20231009447489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:18:03.491354+0100s	FR0000125486	101,98	EUR	58	XPAR	20231009447745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:18:03.496171+0100s	FR0000125486	101,98	EUR	63	XPAR	20231009448001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:18:03.502159+0100s	FR0000125486	101,98	EUR	47	XPAR	20231009448257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:19:06.724141+0100s	FR0000125486	101,96	EUR	78	XPAR	20231009449537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:19:06.829361+0100s	FR0000125486	101,94	EUR	19	CEUX	24000120S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:20:11.382821+0100s	FR0000125486	101,88	EUR	42	XPAR	20231009453377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:20:25.295599+0100s	FR0000125486	101,86	EUR	19	CEUX	2400012W9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:20:25.300240+0100s	FR0000125486	101,86	EUR	8	CEUX	2400012WA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:22:14.261227+0100s	FR0000125486	101,9	EUR	19	CEUX	24000134J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:24:55.246906+0100s	FR0000125486	101,96	EUR	60	XPAR	20231009462593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:24:58.249504+0100s	FR0000125486	101,96	EUR	93	XPAR	20231009462849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:24:58.254499+0100s	FR0000125486	101,96	EUR	30	CEUX	2400013G0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:24:58.258901+0100s	FR0000125486	101,96	EUR	22	CEUX	2400013G5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:28:35.276640+0100s	FR0000125486	101,96	EUR	32	CEUX	2400013S1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:28:54.085650+0100s	FR0000125486	101,94	EUR	139	XPAR	20231009464129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:28:54.093552+0100s	FR0000125486	101,94	EUR	38	XPAR	20231009464641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:30:31.455155+0100s	FR0000125486	101,98	EUR	24	CEUX	240001426	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:30:31.465321+0100s	FR0000125486	101,98	EUR	58	XPAR	20231009468737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:31:03.563736+0100s	FR0000125486	101,92	EUR	19	XPAR	20231009470017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:31:46.491469+0100s	FR0000125486	101,9	EUR	38	XPAR	20231009471041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:32:49.735121+0100s	FR0000125486	101,94	EUR	34	CEUX	24000140Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:34:00.069212+0100s	FR0000125486	101,94	EUR	19	CEUX	2400014IE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:35:19.731515+0100s	FR0000125486	101,92	EUR	19	CEUX	2400014RK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:42:36.987666+0100s	FR0000125486	101,94	EUR	183	XPAR	20231009478977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:42:36.996807+0100s	FR0000125486	101,94	EUR	46	CEUX	24000155P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:42:37.084882+0100s	FR0000125486	101,94	EUR	60	XPAR	20231009479489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:42:37.090611+0100s	FR0000125486	101,94	EUR	4	XPAR	20231009479745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:42:37.096032+0100s	FR0000125486	101,94	EUR	65	XPAR	20231009480001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:42:37.187192+0100s	FR0000125486	101,94	EUR	15	XPAR	20231009480513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:44:59.764910+0100s	FR0000125486	101,94	EUR	27	CEUX	24000160T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:44:59.769031+0100s	FR0000125486	101,94	EUR	11	CEUX	24000160V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:44:59.772658+0100s	FR0000125486	101,94	EUR	79	XPAR	20231009481281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:45:31.776110+0100s	FR0000125486	101,92	EUR	19	XPAR	20231009482049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:46:51.713942+0100s	FR0000125486	101,98	EUR	24	CEUX	240001699	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:48:19.664577+0100s	FR0000125486	101,94	EUR	19	CEUX	24000160B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:48:19.668973+0100s	FR0000125486	101,94	EUR	87	XPAR	20231009485377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:50:07.228991+0100s	FR0000125486	101,94	EUR	38	CEUX	2400016KX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:52:53.538097+0100s	FR0000125486	101,98	EUR	38	CEUX	2400016VT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:54:00.915742+0100s	FR0000125486	101,92	EUR	24	CEUX	24000171K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:54:06.737289+0100s	FR0000125486	101,9	EUR	226	XPAR	20231009491777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:54:20.382727+0100s	FR0000125486	101,9	EUR	117	XPAR	20231009492289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:54:55.961949+0100s	FR0000125486	101,86	EUR	14	CEUX	24000177C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:55:06.688063+0100s	FR0000125486	101,86	EUR	52	XPAR	20231009493569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:55:40.054033+0100s	FR0000125486	101,84	EUR	19	CEUX	2400017AM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:56:32.957177+0100s	FR0000125486	101,82	EUR	64	XPAR	20231009495105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:56:42.983140+0100s	FR0000125486	101,8	EUR	19	CEUX	2400017G3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:57:06.336576+0100s	FR0000125486	101,8	EUR	38	XPAR	20231009496129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 11:59:21.150676+0100s	FR0000125486	101,8	EUR	38	CEUX	24000175C	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:09:21.089849 +0100s	FR0000125486	101,72	EUR	19	CEUX	2400019IC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:09:40.718143 +0100s	FR0000125486	101,72	EUR	24	XPAP	20231009516609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:11:53.441990 +0100s	FR0000125486	101,8	EUR	32	CEUX	2400019XA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:12:12.583771 +0100s	FR0000125486	101,8	EUR	1	CEUX	2400019YT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:12:12.588264 +0100s	FR0000125486	101,8	EUR	18	CEUX	2400019YU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:12:23.399878 +0100s	FR0000125486	101,78	EUR	159	XPAP	20231009518145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:14:14.403478 +0100s	FR0000125486	101,88	EUR	30	CEUX	240001ASQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:14:46.612423 +0100s	FR0000125486	101,84	EUR	93	XPAP	20231009521473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:15:15.432830 +0100s	FR0000125486	101,84	EUR	19	CEUX	240001A0C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:16:19.667658 +0100s	FR0000125486	101,82	EUR	106	XPAP	20231009522497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:17:12.397465 +0100s	FR0000125486	101,82	EUR	19	CEUX	240001A16	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:17:26.310851 +0100s	FR0000125486	101,8	EUR	38	XPAP	20231009523777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:18:15.342235 +0100s	FR0000125486	101,8	EUR	19	CEUX	240001A0D	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:18:15.349347 +0100s	FR0000125486	101,8	EUR	38	XPAP	20231009528897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:18:45.767071 +0100s	FR0000125486	101,82	EUR	19	XPAP	20231009544257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:19:09.787580 +0100s	FR0000125486	101,8	EUR	19	XPAP	20231009545113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:20:14.327881 +0100s	FR0000125486	101,82	EUR	21	CEUX	240001B1I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:20:14.342555 +0100s	FR0000125486	101,82	EUR	38	XPAP	20231009547073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:20:59.244194 +0100s	FR0000125486	101,84	EUR	19	CEUX	240001B3Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:20:59.248882 +0100s	FR0000125486	101,84	EUR	4	XPAP	20231009549633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:20:59.252612 +0100s	FR0000125486	101,84	EUR	34	XPAP	20231009549889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:23:16.423407 +0100s	FR0000125486	101,88	EUR	38	CEUX	240001B8Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:23:32.037445 +0100s	FR0000125486	101,88	EUR	63	XPAP	20231009560129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:23:32.133745 +0100s	FR0000125486	101,88	EUR	3	XPAP	20231009560385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:23:32.137799 +0100s	FR0000125486	101,88	EUR	33	XPAP	20231009560641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:24:20.466563 +0100s	FR0000125486	101,86	EUR	65	XPAP	20231009561409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:25:15.097905 +0100s	FR0000125486	101,84	EUR	17	CEUX	240001B16	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:25:15.101980 +0100s	FR0000125486	101,84	EUR	2	CEUX	240001B17	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:26:23.830499 +0100s	FR0000125486	101,78	EUR	19	CEUX	240001BMZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:28:10.386306 +0100s	FR0000125486	101,74	EUR	60	XPAP	20231009562945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:28:10.389949 +0100s	FR0000125486	101,74	EUR	4	XPAP	20231009563201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:28:10.393613 +0100s	FR0000125486	101,74	EUR	2	XPAP	20231009563457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:29:20.129360 +0100s	FR0000125486	101,72	EUR	93	XPAP	20231009564225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:29:20.137772 +0100s	FR0000125486	101,72	EUR	36	CEUX	240001B1Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:29:20.141446 +0100s	FR0000125486	101,72	EUR	46	XPAP	20231009564737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:30:11.061995 +0100s	FR0000125486	101,72	EUR	1	XPAP	20231009565505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:32:56.309621 +0100s	FR0000125486	101,74	EUR	15	CEUX	240001CBF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:32:56.397956 +0100s	FR0000125486	101,74	EUR	1	XPAP	20231009566259	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:32:56.401918 +0100s	FR0000125486	101,74	EUR	27	XPAP	20231009566785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:34:23.546327 +0100s	FR0000125486	101,72	EUR	43	CEUX	240001CFQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:34:23.550244 +0100s	FR0000125486	101,72	EUR	33	XPAP	20231009568065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:34:23.553889 +0100s	FR0000125486	101,72	EUR	89	XPAP	20231009568321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:34:28.955332 +0100s	FR0000125486	101,72	EUR	63	XPAP	20231009568577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:34:47.766128 +0100s	FR0000125486	101,7	EUR	22	CEUX	240001C10	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:36:11.225306 +0100s	FR0000125486	101,76	EUR	71	XPAP	20231009569345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:38:04.498938 +0100s	FR0000125486	101,76	EUR	71	XPAP	20231009572929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:38:43.030200 +0100s	FR0000125486	101,82	EUR	59	CEUX	240001CXY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:38:43.037691 +0100s	FR0000125486	101,82	EUR	5	CEUX	240001CZX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:39:25.853731 +0100s	FR0000125486	101,78	EUR	38	XPAP	20231009575233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:39:25.861239 +0100s	FR0000125486	101,78	EUR	20	XPAP	20231009576513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:40:46.392919 +0100s	FR0000125486	101,8	EUR	21	CEUX	240001D4A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:40:46.397082 +0100s	FR0000125486	101,8	EUR	52	XPAP	20231009577537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:41:25.223372 +0100s	FR0000125486	101,82	EUR	19	CEUX	240001D8X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:41:34.331168 +0100s	FR0000125486	101,82	EUR	38	XPAP	20231009579841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:42:01.770343 +0100s	FR0000125486	101,8	EUR	19	XPAP	20231009581121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:43:11.281002 +0100s	FR0000125486	101,78	EUR	38	XPAP	20231009583169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:43:11.285603 +0100s	FR0000125486	101,78	EUR	19	CEUX	240001DEQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:44:05.513611 +0100s	FR0000125486	101,8	EUR	38	XPAP	20231009583681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:44:05.518063 +0100s	FR0000125486	101,8	EUR	19	CEUX	240001DH3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:44:36.340085 +0100s	FR0000125486	101,78	EUR	19	XPAP	20231009584193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:45:52.878084 +0100s	FR0000125486	101,78	EUR	54	XPAP	20231009585473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:46:30.896916 +0100s	FR0000125486	101,76	EUR	33	CEUX	240001DLK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:46:30.908840 +0100s	FR0000125486	101,76	EUR	51	XPAP	20231009586497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:46:30.912532 +0100s	FR0000125486	101,76	EUR	2	XPAP	20231009586753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:47:51.743836 +0100s	FR0000125486	101,76	EUR	24	CEUX	240001DNX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:53:36.941042 +0100s	FR0000125486	101,84	EUR	43	CEUX	240001DVL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:55:05.890154 +0100s	FR0000125486	101,82	EUR	74	XPAP	20231009592641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:56:49.74218 +0100s	FR0000125486	101,82	EUR	43	CEUX	240001DYY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:57:45.709457 +0100s	FR0000125486	101,82	EUR	27	CEUX	240001E00	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:57:45.724991 +0100s	FR0000125486	101,8	EUR	307	XPAP	20231009595969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:57:45.731184 +0100s	FR0000125486	101,8	EUR	60	XPAP	20231009597505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:57:45.737351 +0100s	FR0000125486	101,8	EUR	43	XPAP	20231009597761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:58:26.142504 +0100s	FR0000125486	101,78	EUR	23	CEUX	240001E0K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 12:58:26.146460 +0100s	FR0000125486	101,78	EUR	28	CEUX	240001E0L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 13:00:12.728511 +0100s	FR0000125486	101,78	EUR	69	XPAP	20231009600321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8PU41	20231009 13:00:12.735855 +0100s	FR0000125486	101,78	EUR	45	XPAP	20231009600833	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:17:10.986459 +0100s	FR0000125486	102	EUR	25	XPAR	20231009634625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:16.166787 +0100s	FR0000125486	102	EUR	48	XPAR	20231009641793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:16.170669 +0100s	FR0000125486	102	EUR	153	XPAR	20231009642049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:16.267348 +0100s	FR0000125486	102	EUR	221	XPAR	20231009644097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:21.975075 +0100s	FR0000125486	102	EUR	33	CEUX	240001EFW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:33.090937 +0100s	FR0000125486	101,98	EUR	89	CEUX	240001EGV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:33.094632 +0100s	FR0000125486	101,98	EUR	115	XPAR	20231009645121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:39.902326 +0100s	FR0000125486	101,98	EUR	52	CEUX	240001EHA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:21:39.914343 +0100s	FR0000125486	101,98	EUR	19	XPAR	20231009652545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:24:35.021519 +0100s	FR0000125486	101,98	EUR	40	CEUX	240001EM2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:24:35.025750 +0100s	FR0000125486	101,98	EUR	26	CEUX	240001EM3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:13.563767 +0100s	FR0000125486	102	EUR	91	CEUX	240001FB3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:20.983411 +0100s	FR0000125486	101,98	EUR	56	XPAR	20231009659457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:20.987538 +0100s	FR0000125486	101,98	EUR	213	XPAR	20231009659713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:22.683129 +0100s	FR0000125486	101,98	EUR	54	CEUX	240001FBA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:50.226625 +0100s	FR0000125486	101,94	EUR	44	CEUX	240001FDC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:50.235849 +0100s	FR0000125486	101,94	EUR	170	XPAR	20231009662017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:50.244620 +0100s	FR0000125486	101,94	EUR	2	XPAR	20231009662273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:32:50.252992 +0100s	FR0000125486	101,94	EUR	27	CEUX	240001FDK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:33:30.762387 +0100s	FR0000125486	101,9	EUR	19	CEUX	240001FHD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:34:16.724897 +0100s	FR0000125486	101,86	EUR	63	XPAR	20231009662529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:34:16.730165 +0100s	FR0000125486	101,86	EUR	18	XPAR	20231009662785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:34:16.826534 +0100s	FR0000125486	101,86	EUR	19	CEUX	240001FKD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:37:10.882148 +0100s	FR0000125486	101,88	EUR	58	CEUX	240001FVO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:37:10.886738 +0100s	FR0000125486	101,88	EUR	162	XPAR	20231009665089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:37:11.091467 +0100s	FR0000125486	101,86	EUR	21	CEUX	240001FW2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:37:20.405468 +0100s	FR0000125486	101,8	EUR	55	XPAR	20231009665857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:38:23.571878 +0100s	FR0000125486	101,76	EUR	19	CEUX	240001G13	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:39:19.217694 +0100s	FR0000125486	101,68	EUR	60	XPAR	20231009667905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:40:44.286520 +0100s	FR0000125486	101,64	EUR	41	CEUX	240001G94	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:40:44.293133 +0100s	FR0000125486	101,64	EUR	87	XPAR	20231009671745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:41:50.747254 +0100s	FR0000125486	101,68	EUR	60	XPAR	20231009675329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:42:53.379607 +0100s	FR0000125486	101,64	EUR	42	CEUX	240001GIH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:42:53.388687 +0100s	FR0000125486	101,64	EUR	20	CEUX	240001GIK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:43:08.287625 +0100s	FR0000125486	101,6	EUR	61	XPAR	20231009676609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:44:23.061070 +0100s	FR0000125486	101,54	EUR	62	XPAR	20231009677633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:44:23.151654 +0100s	FR0000125486	101,54	EUR	41	XPAR	20231009678145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:49:39.528062 +0100s	FR0000125486	101,68	EUR	5	CEUX	240001I9I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:49:39.532580 +0100s	FR0000125486	101,68	EUR	118	CEUX	240001I9J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:38.849820 +0100s	FR0000125486	101,72	EUR	22	CEUX	240001I9K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:50.371772 +0100s	FR0000125486	101,7	EUR	28	CEUX	240001I9H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:50.375830 +0100s	FR0000125486	101,7	EUR	141	CEUX	240001I9L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:50.383129 +0100s	FR0000125486	101,7	EUR	66	XPAR	20231009686337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:50.386746 +0100s	FR0000125486	101,7	EUR	45	XPAR	20231009686593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:50.390386 +0100s	FR0000125486	101,7	EUR	93	XPAR	20231009686849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:51:50.402196 +0100s	FR0000125486	101,7	EUR	4	XPAR	20231009687105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:01.517062 +0100s	FR0000125486	101,8	EUR	76	CEUX	240001I9D	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:01.616237 +0100s	FR0000125486	101,8	EUR	133	XPAR	20231009688641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:01.621314 +0100s	FR0000125486	101,8	EUR	45	CEUX	240001HTN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:01.626750 +0100s	FR0000125486	101,8	EUR	66	CEUX	240001HTO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:01.631475 +0100s	FR0000125486	101,8	EUR	60	XPAR	20231009689153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:01.636520 +0100s	FR0000125486	101,8	EUR	30	XPAR	20231009689409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:14.225801 +0100s	FR0000125486	101,8	EUR	47	XPAR	20231009690177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:14.229791 +0100s	FR0000125486	101,8	EUR	35	XPAR	20231009690433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:16.628645 +0100s	FR0000125486	101,8	EUR	58	CEUX	240001I9X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:55:39.046776 +0100s	FR0000125486	101,78	EUR	57	CEUX	240001I9V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:56:15.286645 +0100s	FR0000125486	101,82	EUR	84	CEUX	240001I9V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:57:01.131534 +0100s	FR0000125486	101,78	EUR	46	CEUX	240001I48	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:57:01.226772 +0100s	FR0000125486	101,78	EUR	241	XPAR	20231009691201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:57:01.232497 +0100s	FR0000125486	101,78	EUR	58	CEUX	240001I4L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:57:30.154939 +0100s	FR0000125486	101,78	EUR	50	CEUX	240001I6A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:57:30.254479 +0100s	FR0000125486	101,78	EUR	36	CEUX	240001I6E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:58:05.099150 +0100s	FR0000125486	101,76	EUR	88	CEUX	240001I8I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:58:05.190214 +0100s	FR0000125486	101,76	EUR	50	CEUX	240001I8J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:58:49.520931 +0100s	FR0000125486	101,72	EUR	30	CEUX	240001I87	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:58:50.924940 +0100s	FR0000125486	101,7	EUR	79	XPAR	20231009692225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:59:07.848674 +0100s	FR0000125486	101,68	EUR	19	CEUX	240001I4D	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 13:59:35.062645 +0100s	FR0000125486	101,68	EUR	21	XPAR	20231009692993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:00:04.708040 +0100s	FR0000125486	101,74	EUR	58	CEUX	240001I9P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:00:15.716649 +0100s	FR0000125486	101,78	EUR	27	XPAR	20231009694017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:00:32.153486 +0100s	FR0000125486	101,76	EUR	24	CEUX	240001I87	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:01:15.080084 +0100s	FR0000125486	101,72	EUR	15	CEUX	240001I9T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:01:15.087403 +0100s	FR0000125486	101,72	EUR	23	CEUX	240001I9Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:01:23.696326 +0100s	FR0000125486	101,7	EUR	47	XPAR	20231009695041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:02:31.747202 +0100s	FR0000125486	101,72	EUR	33	CEUX	240001I9S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DPU41	20231009 14:02:31.751153 +0100s	FR0000125486	101,72	EUR	14	CEUX	240001I9S	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:16.184204 +0100s	FR0000125486	101,64	EUR	37	CEUX	240001LAU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:16.189060 +0100s	FR0000125486	101,64	EUR	60	CEUX	240001LAV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:40.908739 +0100s	FR0000125486	101,64	EUR	124	CEUX	240001LDC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:40.912622 +0100s	FR0000125486	101,64	EUR	244	XPAR	20231009705793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:59.532781 +0100s	FR0000125486	101,62	EUR	357	CEUX	240001LGL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:59.536984 +0100s	FR0000125486	101,62	EUR	246	CEUX	240001LGN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:20:59.541609 +0100s	FR0000125486	101,62	EUR	61	XPAR	20231009706817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:23:46.889507 +0100s	FR0000125486	101,68	EUR	169	XPAR	2023100971169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:26:05.387090 +0100s	FR0000125486	101,74	EUR	64	CEUX	240001MAF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:26:57.941364 +0100s	FR0000125486	101,8	EUR	44	CEUX	240001MHS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:27:25.484234 +0100s	FR0000125486	101,78	EUR	34	CEUX	240001MJ7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:27:25.487950 +0100s	FR0000125486	101,78	EUR	117	XPAR	20231009713217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:27:47.105590 +0100s	FR0000125486	101,76	EUR	30	CEUX	240001MLS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:27:47.119205 +0100s	FR0000125486	101,76	EUR	28	XPAR	20231009713985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:28:49.662318 +0100s	FR0000125486	101,74	EUR	30	CEUX	240001MP2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:28:49.668772 +0100s	FR0000125486	101,74	EUR	38	XPAR	20231009714497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:28:49.760773 +0100s	FR0000125486	101,74	EUR	52	CEUX	240001MPB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:29:57.626156 +0100s	FR0000125486	101,68	EUR	65	CEUX	240001MWQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:30:31.985741 +0100s	FR0000125486	101,72	EUR	45	CEUX	240001NSP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:30:49.907976 +0100s	FR0000125486	101,72	EUR	34	CEUX	240001NRG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:30:49.912002 +0100s	FR0000125486	101,72	EUR	15	CEUX	240001N8H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:00.990117 +0100s	FR0000125486	101,84	EUR	42	CEUX	240001NMD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:09.904347 +0100s	FR0000125486	101,84	EUR	57	CEUX	240001NOH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:11.014885 +0100s	FR0000125486	101,82	EUR	66	CEUX	240001NP4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:11.020212 +0100s	FR0000125486	101,82	EUR	147	XPAR	20231009718337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:11.025959 +0100s	FR0000125486	101,82	EUR	53	XPAR	20231009718849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:57.462439 +0100s	FR0000125486	101,8	EUR	52	CEUX	240001NVV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:57.468834 +0100s	FR0000125486	101,8	EUR	20	CEUX	240001NWW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:32:57.567559 +0100s	FR0000125486	101,8	EUR	27	CEUX	240001NWX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:33:10.397343 +0100s	FR0000125486	101,76	EUR	19	CEUX	240001O15	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:33:10.402623 +0100s	FR0000125486	101,76	EUR	40	XPAR	20231009719617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:33:10.407135 +0100s	FR0000125486	101,76	EUR	34	XPAR	20231009719873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:33:46.736190 +0100s	FR0000125486	101,76	EUR	65	CEUX	240001O9H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:35:00.325266 +0100s	FR0000125486	101,8	EUR	57	CEUX	240001OMM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:35:01.328221 +0100s	FR0000125486	101,78	EUR	74	CEUX	240001ONB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:36:21.931021 +0100s	FR0000125486	101,68	EUR	101	CEUX	240001P51	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:37:31.810075 +0100s	FR0000125486	101,68	EUR	58	CEUX	240001PGN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:37:44.826977 +0100s	FR0000125486	101,68	EUR	70	XPAR	20231009729601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:38:13.868434 +0100s	FR0000125486	101,7	EUR	27	CEUX	240001PMR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:38:13.872576 +0100s	FR0000125486	101,7	EUR	10	CEUX	240001PMS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:38:13.876635 +0100s	FR0000125486	101,7	EUR	35	CEUX	240001PMT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:39:16.043251 +0100s	FR0000125486	101,78	EUR	87	CEUX	240001PWX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:39:25.551270 +0100s	FR0000125486	101,76	EUR	67	CEUX	240001PYL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:39:25.556744 +0100s	FR0000125486	101,76	EUR	76	CEUX	240001PYM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:02.693753 +0100s	FR0000125486	101,8	EUR	7	CEUX	240001Q31	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:02.793597 +0100s	FR0000125486	101,8	EUR	90	CEUX	240001Q32	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:02.998144 +0100s	FR0000125486	101,8	EUR	15	CEUX	240001Q37	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:03.002626 +0100s	FR0000125486	101,8	EUR	20	CEUX	240001Q38	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:30.421702 +0100s	FR0000125486	101,76	EUR	174	CEUX	240001Q77	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:30.425410 +0100s	FR0000125486	101,76	EUR	243	XPAR	20231009742145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:30.518377 +0100s	FR0000125486	101,76	EUR	50	CEUX	240001Q7V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:30.522889 +0100s	FR0000125486	101,76	EUR	79	XPAR	20231009742401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:30.531207 +0100s	FR0000125486	101,76	EUR	78	XPAR	20231009742657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:40:30.535834 +0100s	FR0000125486	101,76	EUR	17	XPAR	20231009742913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:41:00.160203 +0100s	FR0000125486	101,78	EUR	36	CEUX	240001QD6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:41:29.197446 +0100s	FR0000125486	101,78	EUR	71	CEUX	240001QGU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:41:29.201430 +0100s	FR0000125486	101,78	EUR	2	CEUX	240001QGV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:42:23.453172 +0100s	FR0000125486	101,82	EUR	135	XPAR	20231009755969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:42:23.549575 +0100s	FR0000125486	101,8	EUR	22	XPAR	20231009758785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:04.100491 +0100s	FR0000125486	101,88	EUR	32	CEUX	240001QVM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:09.303914 +0100s	FR0000125486	101,86	EUR	31	XPAR	20231009763393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:37.841701 +0100s	FR0000125486	101,86	EUR	91	CEUX	240001ROB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:37.858592 +0100s	FR0000125486	101,86	EUR	45	XPAR	20231009764929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:37.935975 +0100s	FR0000125486	101,86	EUR	120	CEUX	240001ROO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:37.942198 +0100s	FR0000125486	101,86	EUR	120	CEUX	240001ROP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:50.546837 +0100s	FR0000125486	101,84	EUR	19	XPAR	20231009765953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:43:50.552685 +0100s	FR0000125486	101,84	EUR	100	CEUX	240001RD2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:44:01.560860 +0100s	FR0000125486	101,88	EUR	31	CEUX	240001RAS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:44:48.204155 +0100s	FR0000125486	101,86	EUR	51	CEUX	240001R90	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:45:33.368759 +0100s	FR0000125486	101,98	EUR	47	CEUX	240001RHG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:45:45.189373 +0100s	FR0000125486	101,96	EUR	20	CEUX	240001RIN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:45:45.195076 +0100s	FR0000125486	101,96	EUR	95	XPAR	20231009768769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:45:48.199698 +0100s	FR0000125486	101,94	EUR	29	XPAR	20231009769793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:46:33.351816 +0100s	FR0000125486	101,86	EUR	42	XPAR	20231009772865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:47:14.795587 +0100s	FR0000125486	101,86	EUR	105	CEUX	240001RW5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231009 14:47:53.835858 +0100s	FR0000125486	101,82	EUR	161	CEUX	240001S14	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2								



VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:03:32.343615 +0100s	FR0000125486	102,02	EUR	41	XPAR	20231009816129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.305274 +0100s	FR0000125486	102	EUR	79	CEUX	240001W3A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.310171 +0100s	FR0000125486	102	EUR	2	CEUX	240001W3B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.314830 +0100s	FR0000125486	102	EUR	269	XPAR	20231009817409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.320142 +0100s	FR0000125486	102	EUR	95	CEUX	240001W3H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.324553 +0100s	FR0000125486	102	EUR	78	XPAR	20231009817665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.328672 +0100s	FR0000125486	102	EUR	60	XPAR	20231009817921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:31.332550 +0100s	FR0000125486	102	EUR	72	XPAR	20231009818177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:38.917642 +0100s	FR0000125486	101,98	EUR	33	XPAR	20231009818689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:38.922081 +0100s	FR0000125486	101,98	EUR	83	CEUX	240001W5P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:53.931884 +0100s	FR0000125486	101,98	EUR	19	XPAR	20231009818945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:04:53.940399 +0100s	FR0000125486	101,98	EUR	41	CEUX	240001W84	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:06:27.748419 +0100s	FR0000125486	101,96	EUR	8	CEUX	240001W1V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:06:27.755327 +0100s	FR0000125486	101,96	EUR	11	CEUX	240001W1V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:06:57.971979 +0100s	FR0000125486	101,94	EUR	96	XPAR	20231009820737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:07:00.375693 +0100s	FR0000125486	101,92	EUR	33	XPAR	20231009821505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:07:38.016923 +0100s	FR0000125486	101,9	EUR	38	XPAR	20231009822273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:07:58.742614 +0100s	FR0000125486	101,86	EUR	19	CEUX	240001X0V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:07:58.746632 +0100s	FR0000125486	101,86	EUR	19	XPAR	20231009824321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:08:22.871123 +0100s	FR0000125486	101,9	EUR	19	XPAR	20231009825857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:09:01.110825 +0100s	FR0000125486	101,9	EUR	38	XPAR	20231009826881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:11:01.744970 +0100s	FR0000125486	101,88	EUR	87	XPAR	20231009828929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:11:01.842648 +0100s	FR0000125486	101,88	EUR	30	XPAR	20231009829185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:11:03.046682 +0100s	FR0000125486	101,86	EUR	3	CEUX	240001X5P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:11:18.960824 +0100s	FR0000125486	101,88	EUR	19	XPAR	20231009830977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:11:33.980608 +0100s	FR0000125486	101,86	EUR	35	CEUX	240001XWP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:11:48.306760 +0100s	FR0000125486	101,84	EUR	19	XPAR	20231009832257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:12:18.337000 +0100s	FR0000125486	101,84	EUR	38	XPAR	20231009833281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:09.583756 +0100s	FR0000125486	101,9	EUR	58	CEUX	240001Z1C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:09.590182 +0100s	FR0000125486	101,9	EUR	16	XPAR	20231009840449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:09.602083 +0100s	FR0000125486	101,9	EUR	34	XPAR	20231009840705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:09.607933 +0100s	FR0000125486	101,9	EUR	141	XPAR	20231009840961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:09.613304 +0100s	FR0000125486	101,9	EUR	20	XPAR	20231009841473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:47.801015 +0100s	FR0000125486	101,9	EUR	12	XPAR	20231009844545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:16:47.804557 +0100s	FR0000125486	101,9	EUR	26	XPAR	20231009844801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:19:32.298557 +0100s	FR0000125486	101,94	EUR	38	CEUX	240001Z0X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:19:32.306557 +0100s	FR0000125486	101,94	EUR	157	XPAR	20231009847361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:20:43.386271 +0100s	FR0000125486	101,92	EUR	19	CEUX	240002004	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:20:43.390011 +0100s	FR0000125486	101,92	EUR	38	XPAR	20231009849921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:20:43.393780 +0100s	FR0000125486	101,92	EUR	26	XPAR	20231009850177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:22:02.901429 +0100s	FR0000125486	101,88	EUR	71	XPAR	20231009852481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:22:02.938522 +0100s	FR0000125486	101,88	EUR	19	CEUX	24000208N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:23:48.652606 +0100s	FR0000125486	101,96	EUR	19	CEUX	2400020VZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:25:28.757818 +0100s	FR0000125486	101,96	EUR	19	CEUX	24000217Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:26:33.130518 +0100s	FR0000125486	101,98	EUR	19	CEUX	2400021HE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:28:04.637210 +0100s	FR0000125486	101,94	EUR	19	CEUX	240002150	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:28:04.643730 +0100s	FR0000125486	101,94	EUR	282	XPAR	20231009861697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:28:04.728539 +0100s	FR0000125486	101,94	EUR	62	XPAR	20231009862721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:28:41.177272 +0100s	FR0000125486	101,92	EUR	28	XPAR	20231009865281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:28:41.181008 +0100s	FR0000125486	101,92	EUR	10	XPAR	20231009865537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:29:08.305897 +0100s	FR0000125486	101,9	EUR	19	XPAR	20231009866305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:29:24.629076 +0100s	FR0000125486	101,88	EUR	19	XPAR	20231009867329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:29:55.679245 +0100s	FR0000125486	101,9	EUR	38	XPAR	20231009869633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:30:33.223749 +0100s	FR0000125486	101,92	EUR	38	XPAR	20231009871681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:30:34.326322 +0100s	FR0000125486	101,88	EUR	19	CEUX	240002Z6X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:31:22.284674 +0100s	FR0000125486	101,94	EUR	38	XPAR	20231009873985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:32:10.042981 +0100s	FR0000125486	101,94	EUR	38	XPAR	20231009875521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:32:25.666044 +0100s	FR0000125486	101,92	EUR	38	CEUX	240002ZV5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:32:25.664425 +0100s	FR0000125486	101,92	EUR	27	XPAR	20231009876801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:32:25.668270 +0100s	FR0000125486	101,92	EUR	9	XPAR	20231009877057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:32:54.895401 +0100s	FR0000125486	101,88	EUR	19	XPAR	20231009879361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:34:10.885240 +0100s	FR0000125486	101,88	EUR	21	CEUX	240002388	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:34:10.894502 +0100s	FR0000125486	101,88	EUR	87	XPAR	20231009883201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:34:52.019824 +0100s	FR0000125486	101,9	EUR	36	XPAR	20231009884481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:35:34.584776 +0100s	FR0000125486	101,9	EUR	19	CEUX	2400023P7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:37:48.437524 +0100s	FR0000125486	101,94	EUR	18	XPAR	20231009886785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:37:52.641238 +0100s	FR0000125486	101,92	EUR	237	XPAR	20231009887297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:37:58.850566 +0100s	FR0000125486	101,9	EUR	19	CEUX	24000247H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:40:30.317821 +0100s	FR0000125486	101,9	EUR	28	CEUX	2400024P0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:40:30.323594 +0100s	FR0000125486	101,9	EUR	75	XPAR	20231009889089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:40:30.329240 +0100s	FR0000125486	101,9	EUR	194	XPAR	20231009889345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:42:56.185308 +0100s	FR0000125486	101,94	EUR	55	CEUX	2400025DP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:42:56.190638 +0100s	FR0000125486	101,94	EUR	4	CEUX	2400025DQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:43:49.852912 +0100s	FR0000125486	102	EUR	55	XPAR	20231009894721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:44:40.729109 +0100s	FR0000125486	102,02	EUR	76	CEUX	2400025UJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231009 15:44:40.823486 +0100s	FR0000125486	102,02	EUR	246	XPAR	2023100989600	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:50:27.261349 +0100s	FR0000125486	101,94	EUR	29	XPAR	20231009913409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:51:10.408578 +0100s	FR0000125486	101,92	EUR	19	CEUX	2400027MR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:51:10.412580 +0100s	FR0000125486	101,92	EUR	63	XPAR	20231009914433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:55:35.166850 +0100s	FR0000125486	101,9	EUR	72	CEUX	24000292U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:56:32.119058 +0100s	FR0000125486	101,9	EUR	19	XPAR	20231009928001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:57:01.566669 +0100s	FR0000125486	101,86	EUR	79	CEUX	2400029FF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:57:01.570442 +0100s	FR0000125486	101,86	EUR	44	XPAR	20231009930049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:57:01.574261 +0100s	FR0000125486	101,86	EUR	231	XPAR	20231009930305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:57:01.577865 +0100s	FR0000125486	101,86	EUR	24	XPAR	20231009930561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:57:09.867516 +0100s	FR0000125486	101,86	EUR	60	XPAR	20231009931073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:57:09.871420 +0100s	FR0000125486	101,86	EUR	129	XPAR	20231009931329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:58:01.932427 +0100s	FR0000125486	101,88	EUR	34	CEUX	2400029QX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:58:01.941770 +0100s	FR0000125486	101,88	EUR	70	XPAR	20231009934913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 15:58:11.653162 +0100s	FR0000125486	101,86	EUR	20	XPAR	20231009935681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:01:01.977314 +0100s	FR0000125486	101,94	EUR	50	CEUX	240002AN8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:03:15.240151 +0100s	FR0000125486	101,98	EUR	60	XPAR	20231009940033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:03:15.244075 +0100s	FR0000125486	101,98	EUR	119	XPAR	20231009940289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:04:02.689596 +0100s	FR0000125486	101,96	EUR	107	CEUX	240002BHK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:04:02.786318 +0100s	FR0000125486	101,96	EUR	222	XPAR	20231009942081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:05:32.011451 +0100s	FR0000125486	101,94	EUR	70	CEUX	240002BWT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:06:37.011704 +0100s	FR0000125486	101,92	EUR	38	CEUX	240002CAV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:06:45.827020 +0100s	FR0000125486	101,94	EUR	99	XPAR	20231009945921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:06:45.831658 +0100s	FR0000125486	101,94	EUR	60	XPAR	20231009946177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:06:45.836071 +0100s	FR0000125486	101,94	EUR	68	XPAR	20231009946433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:07:00.337638 +0100s	FR0000125486	101,92	EUR	19	CEUX	240002CGO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:07:00.437214 +0100s	FR0000125486	101,92	EUR	266	XPAR	20231009947713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:07:01.043488 +0100s	FR0000125486	101,9	EUR	55	XPAR	20231009948993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:07:19.480737 +0100s	FR0000125486	101,88	EUR	19	CEUX	240002CM3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:07:19.484393 +0100s	FR0000125486	101,88	EUR	37	XPAR	20231009949249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:07:33.303408 +0100s	FR0000125486	101,86	EUR	35	XPAR	20231009949505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:17.677460 +0100s	FR0000125486	101,88	EUR	38	CEUX	240002C23	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:27.001705 +0100s	FR0000125486	101,88	EUR	4	XPAR	20231009953089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:27.008517 +0100s	FR0000125486	101,88	EUR	70	XPAR	20231009953345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:27.081641 +0100s	FR0000125486	101,88	EUR	39	XPAR	20231009953857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:48.239830 +0100s	FR0000125486	101,88	EUR	19	CEUX	240002DF6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:53.043905 +0100s	FR0000125486	101,86	EUR	43	XPAR	20231009955393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:08:55.238242 +0100s	FR0000125486	101,86	EUR	20	XPAR	20231009955905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:09:49.344392 +0100s	FR0000125486	101,88	EUR	38	CEUX	240002DEH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:09:49.349628 +0100s	FR0000125486	101,88	EUR	27	XPAR	20231009957697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:09:49.354717 +0100s	FR0000125486	101,88	EUR	45	XPAR	20231009957953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:09:49.359294 +0100s	FR0000125486	101,88	EUR	41	XPAR	20231009958209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:10:13.103262 +0100s	FR0000125486	101,84	EUR	36	XPAR	20231009962305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:10:30.354342 +0100s	FR0000125486	101,84	EUR	36	XPAR	20231009962561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:10:32.552301 +0100s	FR0000125486	101,82	EUR	21	CEUX	240002DNU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:10:45.169560 +0100s	FR0000125486	101,82	EUR	36	XPAR	20231009966145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:10:48.282556 +0100s	FR0000125486	101,82	EUR	19	CEUX	240002DQK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:11:43.201466 +0100s	FR0000125486	101,88	EUR	19	CEUX	240002E1G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:11:43.205442 +0100s	FR0000125486	101,88	EUR	77	XPAR	20231009975105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:11:43.898857 +0100s	FR0000125486	101,86	EUR	39	XPAR	20231009978433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:11:52.420521 +0100s	FR0000125486	101,84	EUR	19	CEUX	240002E33	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:12:52.606718 +0100s	FR0000125486	101,94	EUR	27	CEUX	240002EM6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:15:57.048733 +0100s	FR0000125486	101,96	EUR	44	XPAR	20231009991745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:15:57.053021 +0100s	FR0000125486	101,96	EUR	185	XPAR	20231009992001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:16:50.270914 +0100s	FR0000125486	102	EUR	175	XPAR	20231009993537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:51.033216 +0100s	FR0000125486	101,98	EUR	164	XPAR	20231009995841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:51.037143 +0100s	FR0000125486	101,98	EUR	50	XPAR	20231009996097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:51.041341 +0100s	FR0000125486	101,98	EUR	60	XPAR	20231009996353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:51.045707 +0100s	FR0000125486	101,98	EUR	15	XPAR	20231009996609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:51.234894 +0100s	FR0000125486	101,96	EUR	125	CEUX	240002G7Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:52.638825 +0100s	FR0000125486	101,98	EUR	92	XPAR	20231009997633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:17:52.643520 +0100s	FR0000125486	101,98	EUR	107	XPAR	20231009997889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:18:09.929133 +0100s	FR0000125486	102	EUR	38	XPAR	20231009999681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:18:10.001436 +0100s	FR0000125486	102	EUR	61	CEUX	240002GCR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:18:30.031615 +0100s	FR0000125486	101,98	EUR	39	XPAR	202310091002241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:18:39.452898 +0100s	FR0000125486	102	EUR	20	XPAR	202310091018881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:19:08.947499 +0100s	FR0000125486	102	EUR	7	XPAR	202310091027329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:19:09.043104 +0100s	FR0000125486	102	EUR	3	XPAR	202310091027585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:19:09.144088 +0100s	FR0000125486	102	EUR	4	XPAR	202310091027841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:19:09.446246 +0100s	FR0000125486	102	EUR	23	XPAR	202310091028097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:19:11.653166 +0100s	FR0000125486	102	EUR	21	XPAR	202310091028865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:19:19.467263 +0100s	FR0000125486	102	EUR	19	XPAR	202310091029633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:21:07.828088 +0100s	FR0000125486	101,98	EUR	124	XPAR	202310091035009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231009 16:21:19.447688 +0100s	FR0000125486	101,98	EUR	89	XPAR	202310091035777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231010 08:00:32.488451 +0100s	FR0000125486	103,02	EUR	52	XPAR	2023101035329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231010 08:00:38.699887 +0100s	FR0000125486	103,06</					

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 08:20:55.963802 +0100s	FR0000125486	103,92	EUR	11	XPAR	20231010151041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 08:27:34.860052 +0100s	FR0000125486	103,62	EUR	19	XPAR	20231010173057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 08:33:58.635102 +0100s	FR0000125486	103,82	EUR	19	XPAR	20231010199681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 08:42:00.163166 +0100s	FR0000125486	103,84	EUR	19	XPAR	20231010216321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 08:50:25.183869 +0100s	FR0000125486	103,76	EUR	19	XPAR	20231010232193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 09:00:03.544852 +0100s	FR0000125486	103,7	EUR	19	XPAR	20231010274177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 09:08:05.167334 +0100s	FR0000125486	103,58	EUR	19	XPAR	20231010288769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 09:17:31.728245 +0100s	FR0000125486	103,54	EUR	50	XPAR	20231010325633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 09:18:46.798573 +0100s	FR0000125486	103,4	EUR	19	XPAR	20231010332289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231010 09:33:11.144325 +0100s	FR0000125486	103,7	EUR	18	XPAR	20231010361473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:05:33.555374 +0100s	FR0000125486	103,9	EUR	33	XPAR	2023101153249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:05:47.565623 +0100s	FR0000125486	103,9	EUR	43	XPAR	2023101154017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:05:47.569478 +0100s	FR0000125486	103,9	EUR	24	XPAR	2023101155041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:08:26.720482 +0100s	FR0000125486	103,66	EUR	16	XPAR	2023101170041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:10:23.239805 +0100s	FR0000125486	103,82	EUR	15	XPAR	2023101174241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:11:05.669696 +0100s	FR0000125486	103,78	EUR	20	XPAR	2023101175521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:13:04.583931 +0100s	FR0000125486	103,84	EUR	19	XPAR	2023101180641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:15:02.122226 +0100s	FR0000125486	103,82	EUR	21	XPAR	2023101184993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:18:14.888697 +0100s	FR0000125486	103,7	EUR	4	XPAR	2023101190369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:18:14.392600 +0100s	FR0000125486	103,7	EUR	30	XPAR	2023101190625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:20:30.730370 +0100s	FR0000125486	103,74	EUR	27	XPAR	2023101196513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:21:48.291489 +0100s	FR0000125486	103,76	EUR	19	XPAR	2023101198561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:24:05.173128 +0100s	FR0000125486	103,76	EUR	21	XPAR	20231011101889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:25:46.545139 +0100s	FR0000125486	103,78	EUR	24	XPAR	20231011103169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231011 08:27:13.596616 +0100s	FR0000125486	103,88	EUR	19	XPAR	20231011112385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:38.519277 +0100s	FR0000125486	104,84	EUR	140	XPAR	202310121853697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:39.630398 +0100s	FR0000125486	104,84	EUR	54	XPAR	202310121854209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:39.634159 +0100s	FR0000125486	104,84	EUR	97	XPAR	202310121854465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:39.725339 +0100s	FR0000125486	104,84	EUR	65	XPAR	202310121854977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:39.730345 +0100s	FR0000125486	104,84	EUR	28	XPAR	202310121855233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:40.523873 +0100s	FR0000125486	104,84	EUR	60	XPAR	202310121855489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:40.527530 +0100s	FR0000125486	104,84	EUR	65	XPAR	202310121855745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:40.531314 +0100s	FR0000125486	104,84	EUR	63	XPAR	202310121856001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:40.535137 +0100s	FR0000125486	104,84	EUR	30	XPAR	202310121856257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:41.224520 +0100s	FR0000125486	104,84	EUR	53	XPAR	202310121856513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:41.228537 +0100s	FR0000125486	104,84	EUR	63	XPAR	202310121856769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:41.232539 +0100s	FR0000125486	104,84	EUR	65	XPAR	202310121857025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:27:41.236447 +0100s	FR0000125486	104,84	EUR	36	XPAR	202310121857281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:04.852673 +0100s	FR0000125486	104,86	EUR	67	XPAR	202310121864193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:04.857761 +0100s	FR0000125486	104,86	EUR	60	XPAR	202310121864449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:07.056189 +0100s	FR0000125486	104,86	EUR	112	XPAR	202310121864705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:07.658420 +0100s	FR0000125486	104,86	EUR	277	XPAR	202310121864961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:14.470485 +0100s	FR0000125486	104,86	EUR	60	XPAR	202310121865217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:19.076359 +0100s	FR0000125486	104,86	EUR	124	XPAR	202310121865473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:19.079828 +0100s	FR0000125486	104,86	EUR	47	XPAR	202310121865729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:36.120621 +0100s	FR0000125486	104,86	EUR	85	XPAR	202310121865985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:37.524263 +0100s	FR0000125486	104,86	EUR	49	XPAR	202310121866241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:40.745171 +0100s	FR0000125486	104,86	EUR	74	XPAR	202310121866497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:40.836194 +0100s	FR0000125486	104,86	EUR	131	XPAR	202310121866753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:40.841506 +0100s	FR0000125486	104,86	EUR	39	XPAR	202310121867009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231012 16:29:47.555093 +0100s	FR0000125486	104,86	EUR	299	XPAR	202310121867265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:00:58.930281 +0100s	FR0000125486	104,58	EUR	98	XPAR	20231013254273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:18:14.628905 +0100s	FR0000125486	104,56	EUR	16	XPAR	2023101396513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:23:01.529959 +0100s	FR0000125486	104,56	EUR	34	XPAR	20231013108545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:24:57.212890 +0100s	FR0000125486	104,46	EUR	19	XPAR	20231013216977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:27:25.326001 +0100s	FR0000125486	104,56	EUR	34	XPAR	20231013131585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:29:37.813667 +0100s	FR0000125486	104,58	EUR	19	XPAR	20231013135169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:30:14.340750 +0100s	FR0000125486	104,58	EUR	19	XPAR	20231013138241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:32:30.054285 +0100s	FR0000125486	104,54	EUR	19	XPAR	20231013145409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:33:14.882608 +0100s	FR0000125486	104,52	EUR	19	XPAR	20231013147201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 08:34:53.676754 +0100s	FR0000125486	104,5	EUR	19	XPAR	20231013150017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:29:00.478750 +0100s	FR0000125486	104,58	EUR	52	XPAR	20231013259073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:32:17.434609 +0100s	FR0000125486	104,5	EUR	38	XPAR	20231013271361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:34:03.232672 +0100s	FR0000125486	104,52	EUR	24	XPAR	20231013278529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:37:58.219925 +0100s	FR0000125486	104,56	EUR	19	XPAR	20231013287489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:40:01.109560 +0100s	FR0000125486	104,52	EUR	19	XPAR	20231013293121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:42:47.143122 +0100s	FR0000125486	104,46	EUR	1	XPAR	20231013297473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:42:47.147464 +0100s	FR0000125486	104,46	EUR	810	XPAR	20231013297729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:42:47.151576 +0100s	FR0000125486	104,46	EUR	189	XPAR	20231013297985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:42:47.155355 +0100s	FR0000125486	104,46	EUR	21	XPAR	20231013298241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:45:10.529367 +0100s	FR0000125486	104,4	EUR	117	XPAR	20231013306177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:45:58.063215 +0100s	FR0000125486	104,44	EUR	47	XPAR	20231013308481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:49:26.311779 +0100s	FR0000125486	104,46	EUR	27	XPAR	20231013316417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 09:51:00.382757 +0100s	FR0000125486	104,36	EUR	21	XPAR	20231013320257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41								



VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:05:07.880169+0100s	FR0000125486	103,7	EUR	158	XPAR	20231013601601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:06:13.146352+0100s	FR0000125486	103,72	EUR	19	XPAR	20231013604161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:07:05.097931+0100s	FR0000125486	103,78	EUR	19	XPAR	20231013608257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:10:04.840635+0100s	FR0000125486	103,8	EUR	49	XPAR	20231013612865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:10:04.844122+0100s	FR0000125486	103,8	EUR	227	XPAR	20231013613121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:10:04.847645+0100s	FR0000125486	103,8	EUR	93	XPAR	20231013613377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:12:55.974669+0100s	FR0000125486	103,76	EUR	27	XPAR	20231013619009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:16:06.027814+0100s	FR0000125486	103,78	EUR	52	XPAR	20231013622081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:18:42.963370+0100s	FR0000125486	103,8	EUR	19	XPAR	20231013627201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:21:08.374196+0100s	FR0000125486	103,76	EUR	21	XPAR	20231013631041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:21:45.300032+0100s	FR0000125486	103,74	EUR	19	XPAR	20231013631553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:23:08.075063+0100s	FR0000125486	103,7	EUR	19	XPAR	20231013633601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:24:01.603580+0100s	FR0000125486	103,72	EUR	146	XPAR	20231013634369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:25:49.787931+0100s	FR0000125486	103,8	EUR	254	XPAR	20231013644097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:25:49.791620+0100s	FR0000125486	103,78	EUR	24	XPAR	20231013644865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:43:37.367100+0100s	FR0000125486	103,7	EUR	134	XPAR	20231013670465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:43:37.370682+0100s	FR0000125486	103,7	EUR	112	XPAR	20231013670721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:43:40.370637+0100s	FR0000125486	103,7	EUR	60	XPAR	20231013671233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:43:40.375150+0100s	FR0000125486	103,7	EUR	94	XPAR	20231013671489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:44:52.321078+0100s	FR0000125486	103,64	EUR	19	XPAR	20231013673281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:47:00.917168+0100s	FR0000125486	103,68	EUR	34	XPAR	20231013678913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:48:44.297063+0100s	FR0000125486	103,68	EUR	1	XPAR	20231013691969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:48:44.300775+0100s	FR0000125486	103,68	EUR	14	XPAR	20231013692225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:48:44.304421+0100s	FR0000125486	103,68	EUR	6	XPAR	20231013692481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 11:49:17.115620+0100s	FR0000125486	103,68	EUR	19	XPAR	20231013694273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:02:47.822691+0100s	FR0000125486	103,68	EUR	58	XPAR	20231013717313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:03:21.049946+0100s	FR0000125486	103,7	EUR	203	XPAR	20231013720129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:47:13.251012+0100s	FR0000125486	103,7	EUR	290	XPAR	20231013752897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:47:19.249409+0100s	FR0000125486	103,7	EUR	30	XPAR	20231013755457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:49:29.244278+0100s	FR0000125486	103,7	EUR	24	XPAR	20231013758529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:49:29.248061+0100s	FR0000125486	103,7	EUR	21	XPAR	20231013758785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:53:48.850414+0100s	FR0000125486	103,7	EUR	19	XPAR	20231013768769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:57:11.326399+0100s	FR0000125486	103,6	EUR	71	XPAR	20231013773377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 12:58:01.371911+0100s	FR0000125486	103,62	EUR	19	XPAR	20231013775937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:01:12.437925+0100s	FR0000125486	103,58	EUR	52	XPAR	20231013778753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:01:31.251832+0100s	FR0000125486	103,58	EUR	19	XPAR	20231013780289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:04:35.274562+0100s	FR0000125486	103,6	EUR	42	XPAR	20231013784641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:04:35.374975+0100s	FR0000125486	103,6	EUR	3	XPAR	20231013785409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:04:35.380316+0100s	FR0000125486	103,6	EUR	26	XPAR	20231013785665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:05:51.650957+0100s	FR0000125486	103,56	EUR	19	XPAR	20231013786689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:06:49.616774+0100s	FR0000125486	103,48	EUR	19	XPAR	20231013789761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:10:38.061151+0100s	FR0000125486	103,46	EUR	41	XPAR	20231013793089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:11:42.928559+0100s	FR0000125486	103,48	EUR	229	XPAR	20231013795905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:13:17.709760+0100s	FR0000125486	103,46	EUR	225	XPAR	20231013798209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:13:17.714355+0100s	FR0000125486	103,42	EUR	75	XPAR	20231013800861	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:13:17.719130+0100s	FR0000125486	103,42	EUR	5	XPAR	20231013809217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:16:30.361530+0100s	FR0000125486	103,46	EUR	71	XPAR	20231013813057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:16:30.367057+0100s	FR0000125486	103,46	EUR	25	XPAR	20231013813569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:17:16.184794+0100s	FR0000125486	103,46	EUR	19	XPAR	20231013814001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:18:19.125678+0100s	FR0000125486	103,4	EUR	30	XPAR	20231013815105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:19:18.385278+0100s	FR0000125486	103,36	EUR	38	XPAR	20231013815873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:20:27.038101+0100s	FR0000125486	103,4	EUR	8	XPAR	20231013820481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:20:27.041880+0100s	FR0000125486	103,4	EUR	34	XPAR	20231013820737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:22:01.216650+0100s	FR0000125486	103,38	EUR	52	XPAR	20231013822273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:22:32.148643+0100s	FR0000125486	103,36	EUR	19	XPAR	20231013824065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:23:12.276190+0100s	FR0000125486	103,34	EUR	38	XPAR	20231013827393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:24:55.761138+0100s	FR0000125486	103,38	EUR	53	XPAR	20231013828929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:24:55.766443+0100s	FR0000125486	103,38	EUR	4	XPAR	20231013829185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:24:55.772598+0100s	FR0000125486	103,38	EUR	78	XPAR	20231013829441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:24:55.779267+0100s	FR0000125486	103,38	EUR	96	XPAR	20231013829697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:24:55.785844+0100s	FR0000125486	103,38	EUR	52	XPAR	20231013829953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:24:55.791448+0100s	FR0000125486	103,38	EUR	67	XPAR	20231013830209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:26:21.330510+0100s	FR0000125486	103,46	EUR	78	XPAR	20231013832257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:28:19.610577+0100s	FR0000125486	103,44	EUR	106	XPAR	20231013834049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:28:19.614786+0100s	FR0000125486	103,44	EUR	142	XPAR	20231013834305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:28:19.711144+0100s	FR0000125486	103,44	EUR	130	XPAR	20231013834561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:28:19.714845+0100s	FR0000125486	103,44	EUR	51	XPAR	20231013834817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:28:59.035487+0100s	FR0000125486	103,42	EUR	47	XPAR	20231013836353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:30:41.030016+0100s	FR0000125486	103,5	EUR	56	XPAR	20231013842241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:30:41.034444+0100s	FR0000125486	103,5	EUR	15	XPAR	20231013842497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:32:19.103845+0100s	FR0000125486	103,54	EUR	87	XPAR	20231013844289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:34:38.415686+0100s	FR0000125486	103,52	EUR	99	XPAR	20231013846593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:38:09.992751+0100s	FR0000125486	103,58	EUR	100	XPAR	20231013849665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:39:16.150569+0100s	FR0000125486	103,58	EUR	60	XPAR	20231013854785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231013 13:39:16.155484+0100s	FR0000125486	103,58	EUR	7	XPAR	20231013855041	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:16:17.755014 +0100s	FR0000125486	103,46	EUR	21	XPAR	202310131108737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:16:26.06331 +0100s	FR0000125486	103,44	EUR	21	XPAR	202310131109249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:16:26.072419 +0100s	FR0000125486	103,44	EUR	19	XPAR	202310131109505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:16:36.270539 +0100s	FR0000125486	103,42	EUR	7	XPAR	202310131111297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:16:36.274301 +0100s	FR0000125486	103,42	EUR	12	XPAR	202310131111553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:16:49.086526 +0100s	FR0000125486	103,4	EUR	19	XPAR	202310131112577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:17:31.238856 +0100s	FR0000125486	103,42	EUR	64	XPAR	202310131115393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:17:31.242822 +0100s	FR0000125486	103,42	EUR	16	XPAR	202310131115649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:18:20.292593 +0100s	FR0000125486	103,36	EUR	268	XPAR	202310131117697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:18:20.296467 +0100s	FR0000125486	103,36	EUR	29	XPAR	202310131118465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:18:20.299989 +0100s	FR0000125486	103,36	EUR	80	XPAR	202310131118721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:18:20.390456 +0100s	FR0000125486	103,36	EUR	58	XPAR	202310131118977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:18:51.128861 +0100s	FR0000125486	103,36	EUR	117	XPAR	202310131121281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:19:07.347012 +0100s	FR0000125486	103,32	EUR	19	XPAR	202310131122817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:21:16.704577 +0100s	FR0000125486	103,48	EUR	154	XPAR	202310131129473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:23:29.861571 +0100s	FR0000125486	103,48	EUR	113	XPAR	202310131133057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:23:29.865668 +0100s	FR0000125486	103,48	EUR	52	XPAR	202310131133313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:23:29.869620 +0100s	FR0000125486	103,48	EUR	73	XPAR	202310131133825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:23:29.874176 +0100s	FR0000125486	103,48	EUR	29	XPAR	202310131134081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:23:50.587962 +0100s	FR0000125486	103,46	EUR	36	XPAR	202310131134849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:24:05.305165 +0100s	FR0000125486	103,44	EUR	35	XPAR	202310131135361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:24:41.341376 +0100s	FR0000125486	103,46	EUR	36	XPAR	202310131135873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:24:42.453656 +0100s	FR0000125486	103,46	EUR	27	XPAR	202310131136897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:25:01.581149 +0100s	FR0000125486	103,5	EUR	31	XPAR	202310131139969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:26:52.631224 +0100s	FR0000125486	103,58	EUR	172	XPAR	202310131144321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:26:52.731354 +0100s	FR0000125486	103,58	EUR	19	XPAR	202310131144833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:27:57.006559 +0100s	FR0000125486	103,6	EUR	131	XPAR	202310131148161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:28:05.421216 +0100s	FR0000125486	103,58	EUR	19	XPAR	202310131149185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:28:15.245116 +0100s	FR0000125486	103,56	EUR	20	XPAR	202310131150465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:28:34.272422 +0100s	FR0000125486	103,62	EUR	40	XPAR	202310131152001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:28:46.591887 +0100s	FR0000125486	103,64	EUR	20	XPAR	202310131153281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:28:58.705997 +0100s	FR0000125486	103,62	EUR	19	XPAR	202310131154561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:30:11.788873 +0100s	FR0000125486	103,66	EUR	36	XPAR	202310131156097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:30:11.797059 +0100s	FR0000125486	103,66	EUR	91	XPAR	202310131156353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:30:16.589766 +0100s	FR0000125486	103,64	EUR	20	XPAR	202310131156865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:30:42.124171 +0100s	FR0000125486	103,64	EUR	41	XPAR	202310131157377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:30:52.536661 +0100s	FR0000125486	103,62	EUR	19	XPAR	202310131158145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:31:40.295960 +0100s	FR0000125486	103,68	EUR	29	XPAR	202310131161729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:31:40.299837 +0100s	FR0000125486	103,68	EUR	23	XPAR	202310131161985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:41:46.935875 +0100s	FR0000125486	103,62	EUR	31	XPAR	202310131189633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:41:46.939916 +0100s	FR0000125486	103,62	EUR	155	XPAR	202310131189889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:48:30.452496 +0100s	FR0000125486	103,62	EUR	55	XPAR	202310131204737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:48:30.456711 +0100s	FR0000125486	103,62	EUR	88	XPAR	202310131204993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:48:30.461357 +0100s	FR0000125486	103,62	EUR	120	XPAR	202310131205249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:50:23.234625 +0100s	FR0000125486	103,62	EUR	37	XPAR	202310131207553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:50:27.839640 +0100s	FR0000125486	103,6	EUR	433	XPAR	202310131208577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:51:16.597156 +0100s	FR0000125486	103,56	EUR	27	XPAR	202310131210369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:51:36.326852 +0100s	FR0000125486	103,54	EUR	36	XPAR	202310131210625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:52:32.929290 +0100s	FR0000125486	103,5	EUR	38	XPAR	202310131212417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:53:19.001701 +0100s	FR0000125486	103,46	EUR	27	XPAR	202310131213953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:53:35.221449 +0100s	FR0000125486	103,44	EUR	19	XPAR	202310131214977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:55:46.947153 +0100s	FR0000125486	103,46	EUR	60	XPAR	202310131212633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:55:46.954683 +0100s	FR0000125486	103,46	EUR	36	XPAR	202310131221889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:57:29.869836 +0100s	FR0000125486	103,42	EUR	52	XPAR	202310131223681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:57:55.602917 +0100s	FR0000125486	103,4	EUR	21	XPAR	202310131224449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:58:07.016125 +0100s	FR0000125486	103,38	EUR	19	XPAR	202310131225729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:59:41.175040 +0100s	FR0000125486	103,38	EUR	45	XPAR	202310131229057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:59:41.179925 +0100s	FR0000125486	103,38	EUR	186	XPAR	202310131229313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:59:41.184857 +0100s	FR0000125486	103,38	EUR	80	XPAR	202310131229569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:59:41.189947 +0100s	FR0000125486	103,38	EUR	56	XPAR	202310131229825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:59:41.195122 +0100s	FR0000125486	103,38	EUR	60	XPAR	202310131230081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 15:59:41.200257 +0100s	FR0000125486	103,38	EUR	50	XPAR	202310131230337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:00:12.439919 +0100s	FR0000125486	103,38	EUR	78	XPAR	202310131235201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:00:41.881320 +0100s	FR0000125486	103,38	EUR	108	XPAR	202310131240065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:00:51.487469 +0100s	FR0000125486	103,36	EUR	19	XPAR	202310131240833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:00:58.998762 +0100s	FR0000125486	103,34	EUR	19	XPAR	202310131241089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:01:59.193746 +0100s	FR0000125486	103,34	EUR	13	XPAR	202310131246977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:01:59.197770 +0100s	FR0000125486	103,34	EUR	6	XPAR	202310131247233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:01:59.201951 +0100s	FR0000125486	103,34	EUR	1	XPAR	202310131247489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:02:05.106511 +0100s	FR0000125486	103,36	EUR	20	XPAR	202310131249281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:02:10.112703 +0100s	FR0000125486	103,34	EUR	369	XPAR	202310131250049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:02:25.231543 +0100s	FR0000125486	103,3	EUR	178	XPAR	202310131251073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:02:25.237189 +0100s	FR0000125486	103,3	EUR	40	XPAR	202310131251329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231013 16:02:31.648920 +0100s	FR0000125486	103,28	EUR	20	XPAR	202310131251841	

