



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 02 October 2023 to 06 October 2023

Issuer: VINCI SA. (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 9, 2023

Statement of own shares dealings from 02 October 2023 to 06 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	2-Oct-23	FR0000125486	52 253	104,1811	XPAR
VINCI	213800WQ334R8UXUG83	2-Oct-23	FR0000125486	18 895	104,1502	CEUX
VINCI	213800WQ334R8UXUG83	2-Oct-23	FR0000125486	4 419	104,1897	TQEX
VINCI	213800WQ334R8UXUG83	2-Oct-23	FR0000125486	4 433	104,1818	AQEU
VINCI	213800WQ334R8UXUG83	3-Oct-23	FR0000125486	36 000	102,39600	XPAR
VINCI	213800WQ334R8UXUG83	3-Oct-23	FR0000125486	23 500	101,47930	CEUX
VINCI	213800WQ334R8UXUG83	4-Oct-23	FR0000125486	67 000	101,35830	XPAR
VINCI	213800WQ334R8UXUG83	5-Oct-23	FR0000125486	44 526	101,93810	XPAR
VINCI	213800WQ334R8UXUG83	5-Oct-23	FR0000125486	15 474	101,69230	CEUX
VINCI	213800WQ334R8UXUG83	6-Oct-23	FR0000125486	40 000	101,89150	XPAR
VINCI	213800WQ334R8UXUG83	6-Oct-23	FR0000125486	20 000	101,88720	CEUX

TOTAL	326 500	102,3640
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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	O2RNE8IBXPAR0TD8PU41	20231003 08:00:11.525421+0100s	FR0000125486	103,12	EUR	36	XPAR	2023100338401	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:00:26.373846+0100s	FR0000125486	103,14	EUR	35	XPAR	2023100339425	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:00:27.381058+0100s	FR0000125486	103,1	EUR	18	XPAR	2023100340193	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:00:41.995678+0100s	FR0000125486	103,16	EUR	3	XPAR	2023100342753	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:00:48.201790+0100s	FR0000125486	103,18	EUR	48	XPAR	2023100343265	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:01:12.030467+0100s	FR0000125486	103,28	EUR	43	XPAR	2023100344801	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:01:12.128664+0100s	FR0000125486	103,2	EUR	56	XPAR	2023100345825	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:02:03.164684+0100s	FR0000125486	103,18	EUR	92	XPAR	2023100348129	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:03:03.314451+0100s	FR0000125486	103,28	EUR	18	XPAR	2023100350433	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:03:09.119037+0100s	FR0000125486	103,28	EUR	20	XPAR	2023100350689	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:03:15.123109+0100s	FR0000125486	103,28	EUR	5	XPAR	2023100350945	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:03:15.130015+0100s	FR0000125486	103,28	EUR	15	XPAR	2023100351201	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:03:25.935138+0100s	FR0000125486	103,28	EUR	34	XPAR	2023100351457	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:03:30.355308+0100s	FR0000125486	103,46	EUR	47	XPAR	2023100352737	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:04:11.280269+0100s	FR0000125486	103,44	EUR	36	XPAR	2023100353505	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:04:19.090581+0100s	FR0000125486	103,44	EUR	60	XPAR	2023100353761	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:04:22.999088+0100s	FR0000125486	103,4	EUR	61	XPAR	2023100354785	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:01.336455+0100s	FR0000125486	103,46	EUR	33	XPAR	2023100357601	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:01.340748+0100s	FR0000125486	103,48	EUR	60	XPAR	2023100357857	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:02.240909+0100s	FR0000125486	103,48	EUR	29	XPAR	2023100358113	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:04.741077+0100s	FR0000125486	103,44	EUR	44	XPAR	2023100358369	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:04.745180+0100s	FR0000125486	103,44	EUR	55	XPAR	2023100358625	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:04.842005+0100s	FR0000125486	103,42	EUR	85	XPAR	2023100359137	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:07.845821+0100s	FR0000125486	103,4	EUR	100	XPAR	2023100359649	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:07.946262+0100s	FR0000125486	103,38	EUR	36	XPAR	2023100360417	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:26.665025+0100s	FR0000125486	103,28	EUR	91	XPAR	2023100361185	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:05:31.370454+0100s	FR0000125486	103,26	EUR	42	XPAR	2023100362465	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:01.097368+0100s	FR0000125486	103,24	EUR	13	XPAR	2023100363745	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:01.102199+0100s	FR0000125486	103,24	EUR	95	XPAR	2023100364001	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:09.606296+0100s	FR0000125486	103,18	EUR	64	XPAR	2023100364513	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:11.308403+0100s	FR0000125486	103,16	EUR	84	XPAR	2023100365025	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:11.910603+0100s	FR0000125486	103,12	EUR	69	XPAR	2023100365537	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:21.122533+0100s	FR0000125486	103,12	EUR	50	XPAR	2023100366305	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:06:35.331584+0100s	FR0000125486	103,08	EUR	43	XPAR	2023100366817	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:07:08.165015+0100s	FR0000125486	103,12	EUR	33	XPAR	2023100369121	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:08:00.701852+0100s	FR0000125486	103,26	EUR	50	XPAR	2023100370657	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:08:05.607527+0100s	FR0000125486	103,22	EUR	72	XPAR	2023100372449	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:08:07.408629+0100s	FR0000125486	103,2	EUR	30	XPAR	2023100373473	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:08:07.412634+0100s	FR0000125486	103,2	EUR	6	XPAR	2023100373729	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:08:25.320617+0100s	FR0000125486	103,2	EUR	43	XPAR	2023100374497	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:08:57.445279+0100s	FR0000125486	103,08	EUR	72	XPAR	2023100375777	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:09:08.453500+0100s	FR0000125486	103	EUR	19	XPAR	2023100380385	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:09:31.170805+0100s	FR0000125486	102,98	EUR	36	XPAR	2023100382177	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:10:33.019151+0100s	FR0000125486	103	EUR	57	XPAR	2023100384225	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:10:55.737973+0100s	FR0000125486	103,02	EUR	29	XPAR	2023100386273	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:11:02.641228+0100s	FR0000125486	103	EUR	53	XPAR	2023100387297	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:11:03.641278+0100s	FR0000125486	102,98	EUR	27	XPAR	2023100387809	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:11:26.256965+0100s	FR0000125486	102,98	EUR	36	XPAR	2023100388577	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:11:38.467053+0100s	FR0000125486	103	EUR	18	XPAR	2023100391393	Cancellation
VINCI	213800WQ334R8UXUG83	SOCIETE GENERALE	O2RNE8IBXPAR0TD8PU41	20231003 08:12:25.916444+0100s	FR0000125486	102,9	EUR	60	XPAR	2023100394465	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:12:49.33831+0100s	FR0000125486	102,84	EUR	36	XPAR	2023100395489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:12:49.43423+0100s	FR0000125486	102,84	EUR	21	XPAR	2023100396001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:13:09.451489+0100s	FR0000125486	102,84	EUR	18	XPAR	2023100398049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:13:34.669823+0100s	FR0000125486	102,82	EUR	21	XPAR	2023100399229	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:13:59.484281+0100s	FR0000125486	102,82	EUR	48	XPAR	20231003100609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:13:59.584525+0100s	FR0000125486	102,82	EUR	24	XPAR	20231003100865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:15:10.238314+0100s	FR0000125486	102,9	EUR	79	XPAR	20231003103937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:15:18.342410+0100s	FR0000125486	102,88	EUR	44	XPAR	20231003105729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:15:56.367411+0100s	FR0000125486	102,86	EUR	47	XPAR	20231003107777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:16:00.169122+0100s	FR0000125486	102,86	EUR	16	XPAR	20231003108033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:16:09.472616+0100s	FR0000125486	102,82	EUR	20	XPAR	20231003109057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:16:24.583696+0100s	FR0000125486	102,62	EUR	21	XPAR	20231003115713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:16:40.393482+0100s	FR0000125486	102,6	EUR	28	XPAR	20231003120577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:16:49.398969+0100s	FR0000125486	102,6	EUR	19	XPAR	20231003124161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:17:02.705673+0100s	FR0000125486	102,62	EUR	20	XPAR	20231003127745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:17:29.920595+0100s	FR0000125486	102,56	EUR	27	XPAR	20231003130305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:17:33.624956+0100s	FR0000125486	102,52	EUR	23	XPAR	20231003130817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:17:45.036818+0100s	FR0000125486	102,4	EUR	20	XPAR	20231003138241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:17:59.943450+0100s	FR0000125486	102,48	EUR	19	XPAR	20231003141569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:18:23.369114+0100s	FR0000125486	102,36	EUR	30	XPAR	20231003145153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:18:26.870177+0100s	FR0000125486	102,32	EUR	19	XPAR	20231003147457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:18:38.185676+0100s	FR0000125486	102,32	EUR	20	XPAR	20231003154113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:19:17.201591+0100s	FR0000125486	102,28	EUR	36	XPAR	20231003157697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:19:18.708377+0100s	FR0000125486	102,26	EUR	27	XPAR	20231003158465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:19:35.113788+0100s	FR0000125486	102,28	EUR	26	XPAR	20231003160257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:19:58.030587+0100s	FR0000125486	102,26	EUR	37	XPAR	20231003161025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:20:20.240243+0100s	FR0000125486	102,3	EUR	35	XPAR	20231003163841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:20:59.068207+0100s	FR0000125486	102,18	EUR	35	XPAR	20231003171009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:21:34.689705+0100s	FR0000125486	102,18	EUR	71	XPAR	20231003172801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:21:46.095118+0100s	FR0000125486	102,04	EUR	19	XPAR	20231003178433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:21:58.102614+0100s	FR0000125486	102,1	EUR	19	XPAR	20231003180737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:22:12.016269+0100s	FR0000125486	102,14	EUR	19	XPAR	20231003182017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:22:25.527776+0100s	FR0000125486	102,04	EUR	19	XPAR	20231003185857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:23:04.752604+0100s	FR0000125486	102,06	EUR	35	XPAR	20231003189185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:23:04.852587+0100s	FR0000125486	102,06	EUR	23	XPAR	20231003189953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:23:22.663853+0100s	FR0000125486	102,04	EUR	19	XPAR	20231003194049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:23:40.978080+0100s	FR0000125486	102,02	EUR	19	XPAR	20231003195073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:23:44.580277+0100s	FR0000125486	101,94	EUR	20	XPAR	20231003206081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:24:06.597910+0100s	FR0000125486	101,96	EUR	32	XPAR	20231003214529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:24:45.724917+0100s	FR0000125486	101,86	EUR	35	XPAR	20231003216321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:25:30.656094+0100s	FR0000125486	101,88	EUR	63	XPAR	20231003221185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:25:49.669119+0100s	FR0000125486	101,88	EUR	41	XPAR	20231003223233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:25:53.878889+0100s	FR0000125486	101,86	EUR	30	XPAR	20231003224513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:26:06.180640+0100s	FR0000125486	101,86	EUR	19	XPAR	20231003227073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:26:34.399154+0100s	FR0000125486	101,8	EUR	40	XPAR	20231003228609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:26:43.303494+0100s	FR0000125486	101,8	EUR	41	XPAR	20231003229633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:26:53.412545+0100s	FR0000125486	101,78	EUR	20	XPAR	20231003230913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:27:31.436404+0100s	FR0000125486	101,94	EUR	56	XPAR	20231003238593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:27:31.440328+0100s	FR0000125486	101,94	EUR	19	XPAR	20231003238849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:27:45.245176+0100s	FR0000125486	101,92	EUR	19	XPAR	20231003239617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:28:12.465277+0100s	FR0000125486	101,94	EUR	53	XPAR	20231003240129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:28:27.077631+0100s	FR0000125486	101,94	EUR	19	XPAR	20231003241153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:28:32.279568+0100s	FR0000125486	102	EUR	21	XPAR	20231003245505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:28:54.599143+0100s	FR0000125486	101,92	EUR	36	XPAR	20231003257025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:29:32.532066+0100s	FR0000125486	102	EUR	78	XPAR	20231003258561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:29:44.534901+0100s	FR0000125486	101,98	EUR	19	XPAR	20231003260097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:29:50.138219+0100s	FR0000125486	102	EUR	19	XPAR	20231003261889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:31:08.488236+0100s	FR0000125486	102	EUR	92	XPAR	20231003262829	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:31:32.001057+0100s	FR0000125486	102	EUR	73	XPAR	20231003268801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:31:32.100595+0100s	FR0000125486	101,96	EUR	39	XPAR	20231003282881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:31:37.503535+0100s	FR0000125486	101,88	EUR	20	XPAR	20231003287489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:31:57.218782+0100s	FR0000125486	101,86	EUR	41	XPAR	20231003294401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:32:30.334411+0100s	FR0000125486	101,9	EUR	26	XPAR	20231003295681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:32:57.256212+0100s	FR0000125486	102	EUR	24	XPAR	20231003297473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:33:09.166987+0100s	FR0000125486	102	EUR	149	XPAR	20231003297985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:34:34.416602+0100s	FR0000125486	102,18	EUR	179	XPAR	20231003303113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:35:57.769131+0100s	FR0000125486	102,4	EUR	186	XPAR	20231003304129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:36:08.075644+0100s	FR0000125486	102,4	EUR	83	XPAR	20231003304897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:36:08.079256+0100s	FR0000125486	102,4	EUR	60	XPAR	20231003305153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:36:08.083180+0100s	FR0000125486	102,4	EUR	44	XPAR	20231003305409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:38:20.538228+0100s	FR0000125486	102,68	EUR	137	XPAR	202310033080737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:39:00.386820+0100s	FR0000125486	102,82	EUR	213	XPAR	20231003312833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:39:00.391387+0100s	FR0000125486	102,82	EUR	89	XPAR	20231003313089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:39:35.116533+0100s	FR0000125486	102,98	EUR	88	XPAR	20231003315905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:40:27.652762+0100s	FR00001						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:49:00.189376 +0100s	FR0000125486	103,02	EUR	19	XPAR	20231003369153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:49:30.606175 +0100s	FR0000125486	103,08	EUR	64	XPAR	20231003372737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:49:59.524231 +0100s	FR0000125486	103,02	EUR	34	XPAR	20231003373761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:50:38.148386 +0100s	FR0000125486	103	EUR	52	XPAR	20231003377345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:50:38.152069 +0100s	FR0000125486	103	EUR	29	XPAR	20231003380673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:51:31.280104 +0100s	FR0000125486	103	EUR	43	XPAR	20231003384513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:52:56.438003 +0100s	FR0000125486	103	EUR	114	XPAR	20231003390657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:52:56.538812 +0100s	FR0000125486	102,94	EUR	32	XPAR	20231003395009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:53:31.259306 +0100s	FR0000125486	102,9	EUR	36	XPAR	20231003398337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:53:43.665168 +0100s	FR0000125486	102,86	EUR	35	XPAR	20231003400385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:55:25.227775 +0100s	FR0000125486	102,9	EUR	132	XPAR	20231003404225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:57:46.129423 +0100s	FR0000125486	102,82	EUR	73	XPAR	20231003409345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:57:55.548054 +0100s	FR0000125486	102,8	EUR	171	XPAR	20231003409857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:59:48.940243 +0100s	FR0000125486	102,78	EUR	146	XPAR	20231003411393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 08:59:49.140725 +0100s	FR0000125486	102,76	EUR	41	XPAR	20231003412161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:00:35.672317 +0100s	FR0000125486	102,8	EUR	136	XPAR	20231003414209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:00:35.737523 +0100s	FR0000125486	102,8	EUR	50	XPAR	20231003414721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:03:08.348498 +0100s	FR0000125486	102,88	EUR	85	XPAR	20231003418561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:03:08.354467 +0100s	FR0000125486	102,88	EUR	92	XPAR	20231003418817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:03:08.360120 +0100s	FR0000125486	102,88	EUR	71	XPAR	20231003419073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:03:08.365762 +0100s	FR0000125486	102,88	EUR	45	XPAR	20231003419329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:04:53.299038 +0100s	FR0000125486	102,98	EUR	37	XPAR	20231003424193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:04:53.398984 +0100s	FR0000125486	102,96	EUR	59	XPAR	20231003426241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:06:19.448996 +0100s	FR0000125486	103,04	EUR	150	XPAR	20231003428289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:06:29.857167 +0100s	FR0000125486	103,02	EUR	207	XPAR	20231003429057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:06:49.364236 +0100s	FR0000125486	103	EUR	88	XPAR	20231003430337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:07:22.980217 +0100s	FR0000125486	102,98	EUR	125	XPAR	20231003432641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:08:07.708145 +0100s	FR0000125486	102,98	EUR	94	XPAR	202310034346481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:08:15.107823 +0100s	FR0000125486	102,96	EUR	19	XPAR	20231003438273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:09:05.048949 +0100s	FR0000125486	102,98	EUR	54	XPAR	20231003439553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:13:00.193632 +0100s	FR0000125486	103,06	EUR	27	XPAR	20231003443905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:13:06.397321 +0100s	FR0000125486	103,12	EUR	40	XPAR	20231003446721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:13:06.497041 +0100s	FR0000125486	103,12	EUR	40	XPAR	20231003447489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:15:11.079863 +0100s	FR0000125486	103,38	EUR	207	XPAR	20231003454145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:15:15.882615 +0100s	FR0000125486	103,46	EUR	185	XPAR	20231003459265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:15:15.887451 +0100s	FR0000125486	103,44	EUR	53	XPAR	20231003460033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:15:35.597020 +0100s	FR0000125486	103,48	EUR	72	XPAR	20231003461569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:16:33.225953 +0100s	FR0000125486	103,6	EUR	110	XPAR	20231003464385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:16:37.328967 +0100s	FR0000125486	103,52	EUR	20	XPAR	20231003464633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:17:15.351388 +0100s	FR0000125486	103,48	EUR	41	XPAR	20231003468737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:17:15.455529 +0100s	FR0000125486	103,46	EUR	31	XPAR	20231003470529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:17:49.969894 +0100s	FR0000125486	103,44	EUR	43	XPAR	20231003476417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:18:27.322556 +0100s	FR0000125486	103,42	EUR	18	XPAR	20231003477441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:18:27.326368 +0100s	FR0000125486	103,42	EUR	180	XPAR	20231003477697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:18:29.019223 +0100s	FR0000125486	103,36	EUR	209	XPAR	20231003479233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:18:43.229981 +0100s	FR0000125486	103,32	EUR	1	XPAR	20231003480257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:18:51.536371 +0100s	FR0000125486	103,32	EUR	14	XPAR	20231003480513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:18:52.537837 +0100s	FR0000125486	103,32	EUR	107	XPAR	20231003480769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:19:39.372481 +0100s	FR0000125486	103,32	EUR	40	XPAR	20231003483329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:19:48.179815 +0100s	FR0000125486	103,3	EUR	41	XPAR	20231003484097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:20:49.316341 +0100s	FR0000125486	103,44	EUR	103	XPAR	20231003486401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:21:25.332731 +0100s	FR0000125486	103,44	EUR	38	XPAR	20231003487169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:21:56.856613 +0100s	FR0000125486	103,4	EUR	54	XPAR	20231003487937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:23:06.791012 +0100s	FR0000125486	103,44	EUR	87	XPAR	20231003498689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:23:11.393403 +0100s	FR0000125486	103,42	EUR	43	XPAR	20231003499201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:24:17.227873 +0100s	FR0000125486	103,34	EUR	116	XPAR	20231003500737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:25:06.557404 +0100s	FR0000125486	103,36	EUR	89	XPAR	20231003502529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:26:08.496968 +0100s	FR0000125486	103,44	EUR	60	XPAR	202310035034065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:26:08.598102 +0100s	FR0000125486	103,42	EUR	32	XPAR	20231003504577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:26:30.007404 +0100s	FR0000125486	103,42	EUR	36	XPAR	20231003505601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:26:53.926155 +0100s	FR0000125486	103,3	EUR	37	XPAR	20231003513793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:18.549938 +0100s	FR0000125486	103,34	EUR	20	XPAR	20231003519425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:42.795615 +0100s	FR0000125486	103,34	EUR	33	XPAR	20231003520449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:55.967110 +0100s	FR0000125486	103,34	EUR	18	XPAR	20231003520705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:55.973321 +0100s	FR0000125486	103,3	EUR	221	XPAR	20231003521985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:55.979760 +0100s	FR0000125486	103,3	EUR	60	XPAR	20231003522241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:55.985711 +0100s	FR0000125486	103,3	EUR	4	XPAR	20231003522497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:30:55.992063 +0100s	FR0000125486	103,3	EUR	10	XPAR	20231003522753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:32:19.319288 +0100s	FR0000125486	103,32	EUR	76	XPAR	20231003526081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:32:19.419362 +0100s	FR0000125486	103,3	EUR	39	XPAR	20231003527105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:32:39.026471 +0100s	FR0000125486	103,28	EUR	19	XPAR	20231003527873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:35:07.003100 +0100s	FR0000125486	103,32	EUR	167	XPAR	20231003530433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:35:17.612419 +0100s	FR0000125486	103,3	EUR	36	XPAR	20231003531457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:36:25.353172 +0100s	FR0000125486	103,3	EUR	57	XPAR	20231003532993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:37:04.18							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:53:24.645260+0100s	FR0000125486	103,44	EUR	19	XPAR	20231003576001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:53:45.352533+0100s	FR0000125486	103,38	EUR	38	XPAR	20231003576513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:56:34.554876+0100s	FR0000125486	103,44	EUR	116	XPAR	20231003579329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:57:08.278507+0100s	FR0000125486	103,42	EUR	55	XPAR	20231003580353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:57:08.374301+0100s	FR0000125486	103,42	EUR	28	XPAR	20231003580865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:57:23.385853+0100s	FR0000125486	103,4	EUR	19	XPAR	20231003581889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:57:48.610298+0100s	FR0000125486	103,4	EUR	21	XPAR	20231003582401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:58:50.844840+0100s	FR0000125486	103,38	EUR	52	XPAR	20231003583425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 09:59:30.070864+0100s	FR0000125486	103,4	EUR	35	XPAR	20231003585985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:00:52.523202+0100s	FR0000125486	103,42	EUR	87	XPAR	20231003588289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:01:02.339704+0100s	FR0000125486	103,38	EUR	30	XPAR	20231003588801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:01:20.655618+0100s	FR0000125486	103,36	EUR	19	XPAR	20231003590849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:01:37.168986+0100s	FR0000125486	103,36	EUR	20	XPAR	20231003591361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:01:57.087731+0100s	FR0000125486	103,32	EUR	35	XPAR	20231003591773	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:02:25.031202+0100s	FR0000125486	103,3	EUR	19	XPAR	20231003592385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:02:49.534021+0100s	FR0000125486	103,3	EUR	7	XPAR	20231003593921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:03:06.250866+0100s	FR0000125486	103,28	EUR	31	XPAR	20231003595201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:03:43.894294+0100s	FR0000125486	103,2	EUR	54	XPAR	20231003596225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:03:58.408113+0100s	FR0000125486	103,22	EUR	2	XPAR	20231003596737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:04:29.431729+0100s	FR0000125486	103,22	EUR	50	XPAR	20231003600065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:05:13.663633+0100s	FR0000125486	103,26	EUR	38	XPAR	20231003603649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:05:13.668204+0100s	FR0000125486	103,26	EUR	27	XPAR	20231003604673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:05:38.082327+0100s	FR0000125486	103,14	EUR	40	XPAR	20231003604929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:08:13.187113+0100s	FR0000125486	103,12	EUR	226	XPAR	20231003608257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:08:13.193797+0100s	FR0000125486	103,12	EUR	8	XPAR	20231003608513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:08:13.284169+0100s	FR0000125486	103,12	EUR	25	XPAR	20231003608769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:08:30.991497+0100s	FR0000125486	103,12	EUR	20	XPAR	20231003609537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:09:42.427592+0100s	FR0000125486	103,1	EUR	58	XPAR	20231003611841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:09:42.431184+0100s	FR0000125486	103,1	EUR	24	XPAR	20231003612097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:10:28.964081+0100s	FR0000125486	103,08	EUR	92	XPAR	20231003614401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:11:17.294242+0100s	FR0000125486	103	EUR	62	XPAR	20231003616499	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:11:54.720184+0100s	FR0000125486	102,96	EUR	6	XPAR	20231003617217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:11:54.723839+0100s	FR0000125486	102,96	EUR	50	XPAR	20231003617473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:13:01.666511+0100s	FR0000125486	102,92	EUR	93	XPAR	20231003621825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:13:16.972888+0100s	FR0000125486	102,88	EUR	19	XPAR	20231003622337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:14:20.819000+0100s	FR0000125486	102,94	EUR	55	XPAR	20231003625665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:15:14.153022+0100s	FR0000125486	103,04	EUR	84	XPAR	20231003626433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:15:27.866425+0100s	FR0000125486	103	EUR	19	XPAR	20231003626945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:18:01.157195+0100s	FR0000125486	103,04	EUR	60	XPAR	20231003630273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:18:01.161763+0100s	FR0000125486	103,04	EUR	126	XPAR	20231003630529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:18:31.376876+0100s	FR0000125486	103,02	EUR	64	XPAR	20231003632321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:19:39.329360+0100s	FR0000125486	103,04	EUR	110	XPAR	202310036335137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:19:39.428982+0100s	FR0000125486	103,04	EUR	31	XPAR	20231003635393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:20:03.145793+0100s	FR0000125486	103,02	EUR	14	XPAR	20231003636673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:20:03.149669+0100s	FR0000125486	103,02	EUR	22	XPAR	20231003636929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:20:18.255685+0100s	FR0000125486	102,98	EUR	19	XPAR	20231003637697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:21:02.088492+0100s	FR0000125486	102,94	EUR	57	XPAR	20231003638465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:21:19.910167+0100s	FR0000125486	102,88	EUR	19	XPAR	20231003639489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:22:02.940643+0100s	FR0000125486	102,9	EUR	39	XPAR	20231003641025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:22:02.042549+0100s	FR0000125486	102,9	EUR	26	XPAR	20231003641293	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:22:50.706669+0100s	FR0000125486	102,88	EUR	37	XPAR	20231003643585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:22:50.867012+0100s	FR0000125486	102,88	EUR	27	XPAR	20231003643841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:23:40.503886+0100s	FR0000125486	102,82	EUR	6	XPAR	20231003644865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:23:40.507872+0100s	FR0000125486	102,82	EUR	59	XPAR	20231003645121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:24:03.420198+0100s	FR0000125486	102,78	EUR	2	XPAR	20231003646145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:24:03.519984+0100s	FR0000125486	102,78	EUR	6	XPAR	20231003646657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:24:03.523680+0100s	FR0000125486	102,78	EUR	29	XPAR	20231003646913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:25:09.063834+0100s	FR0000125486	102,84	EUR	42	XPAR	20231003654081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:25:28.574781+0100s	FR0000125486	102,82	EUR	49	XPAR	20231003655361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:26:45.119461+0100s	FR0000125486	102,88	EUR	6	XPAR	20231003658689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:26:45.123435+0100s	FR0000125486	102,88	EUR	61	XPAR	20231003658945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:27:43.762929+0100s	FR0000125486	102,92	EUR	67	XPAR	20231003660481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:27:43.770832+0100s	FR0000125486	102,92	EUR	28	XPAR	20231003660737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:29:03.699604+0100s	FR0000125486	102,88	EUR	6	XPAR	20231003664065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:29:03.703905+0100s	FR0000125486	102,88	EUR	44	XPAR	20231003664211	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:30:01.037106+0100s	FR0000125486	102,9	EUR	54	XPAR	20231003672513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:30:35.274539+0100s	FR0000125486	102,88	EUR	72	XPAR	20231003674817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:31:04.290417+0100s	FR0000125486	102,88	EUR	38	XPAR	20231003677121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:31:24.603704+0100s	FR0000125486	102,86	EUR	19	XPAR	20231003678657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:31:38.514403+0100s	FR0000125486	102,84	EUR	16	XPAR	20231003679937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:31:38.518035+0100s	FR0000125486	102,84	EUR	3	XPAR	20231003680193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:32:31.655873+0100s	FR0000125486	102,82	EUR	6	XPAR	20231003681729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:32:31.660225+0100s	FR0000125486	102,82	EUR	52	XPAR	20231003681985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:32:46.462603+0100s	FR0000125486	102,84	EUR	19	XPAR	20231003683521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 10:33:10.879825+0100s							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:47:47.651968+0100s	FR0000125486	102,54	EUR	114	XPAR	20231003722689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:47:47.657310+0100s	FR0000125486	102,48	EUR	43	XPAR	20231003724225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:47:52.150183+0100s	FR0000125486	102,46	EUR	125	XPAR	20231003725249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:49:14.301870+0100s	FR0000125486	102,46	EUR	81	XPAR	20231003728577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:50:40.059968+0100s	FR0000125486	102,42	EUR	171	XPAR	20231003731649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:50:40.154016+0100s	FR0000125486	102,4	EUR	60	XPAR	20231003735233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:50:40.160475+0100s	FR0000125486	102,42	EUR	29	XPAR	20231003735489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:50:48.161330+0100s	FR0000125486	102,4	EUR	48	XPAR	20231003737281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:51:04.274195+0100s	FR0000125486	102,4	EUR	41	XPAR	20231003738817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:51:13.473549+0100s	FR0000125486	102,38	EUR	41	XPAR	20231003740353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:52:15.202814+0100s	FR0000125486	102,44	EUR	95	XPAR	20231003743169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:52:15.207361+0100s	FR0000125486	102,44	EUR	32	XPAR	20231003743425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:53:15.441855+0100s	FR0000125486	102,44	EUR	2	XPAR	20231003745729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:53:15.446197+0100s	FR0000125486	102,44	EUR	211	XPAR	20231003745985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:53:31.165052+0100s	FR0000125486	102,42	EUR	114	XPAR	20231003747777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:53:31.169941+0100s	FR0000125486	102,42	EUR	24	XPAR	20231003748033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:54:03.076785+0100s	FR0000125486	102,42	EUR	68	XPAR	20231003749569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:54:54.199625+0100s	FR0000125486	102,46	EUR	19	XPAR	20231003751617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:54:54.205359+0100s	FR0000125486	102,46	EUR	49	XPAR	20231003751873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:55:00.300628+0100s	FR0000125486	102,44	EUR	148	XPAR	20231003752385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:55:14.913427+0100s	FR0000125486	102,42	EUR	49	XPAR	20231003755201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:55:16.911266+0100s	FR0000125486	102,38	EUR	19	XPAR	20231003755457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:55:25.517944+0100s	FR0000125486	102,36	EUR	19	XPAR	20231003755969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:55:56.238695+0100s	FR0000125486	102,34	EUR	63	XPAR	20231003758273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:55:56.337599+0100s	FR0000125486	102,34	EUR	46	XPAR	20231003758529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:56:57.815129+0100s	FR0000125486	102,34	EUR	73	XPAR	20231003758785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:56:57.820649+0100s	FR0000125486	102,34	EUR	60	XPAR	20231003759041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:56:57.825755+0100s	FR0000125486	102,34	EUR	4	XPAR	20231003759297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:56:57.830092+0100s	FR0000125486	102,34	EUR	44	XPAR	20231003759553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:57:00.721168+0100s	FR0000125486	102,3	EUR	20	XPAR	20231003760321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:57:16.836878+0100s	FR0000125486	102,3	EUR	54	XPAR	20231003761745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:57:53.757337+0100s	FR0000125486	102,28	EUR	70	XPAR	20231003776193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:58:10.170754+0100s	FR0000125486	102,22	EUR	45	XPAR	20231003776691	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:58:10.174713+0100s	FR0000125486	102,22	EUR	10	XPAR	20231003777721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:58:10.273412+0100s	FR0000125486	102,22	EUR	47	XPAR	20231003777473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:58:44.308944+0100s	FR0000125486	102,24	EUR	1	XPAR	20231003779777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 10:58:44.315476+0100s	FR0000125486	102,24	EUR	72	XPAR	20231003780033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:02.882918+0100s	FR0000125486	102,44	EUR	32	XPAR	20231003785665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:04.485205+0100s	FR0000125486	102,42	EUR	70	XPAR	20231003786177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:04.491204+0100s	FR0000125486	102,42	EUR	152	XPAR	20231003786433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:04.585600+0100s	FR0000125486	102,42	EUR	70	XPAR	20231003787201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:04.589867+0100s	FR0000125486	102,42	EUR	47	XPAR	20231003787457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:44.204151+0100s	FR0000125486	102,4	EUR	38	XPAR	20231003788993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:01:48.206977+0100s	FR0000125486	102,38	EUR	22	XPAR	20231003789505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:02:29.442239+0100s	FR0000125486	102,4	EUR	28	XPAR	20231003792833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:02:35.736366+0100s	FR0000125486	102,38	EUR	35	XPAR	20231003793601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:02:41.845655+0100s	FR0000125486	102,4	EUR	19	XPAR	20231003794625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:03:00.460153+0100s	FR0000125486	102,36	EUR	19	XPAR	20231003795393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:04:37.631356+0100s	FR0000125486	102,36	EUR	83	XPAR	20231003797697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:06:48.423452+0100s	FR0000125486	102,38	EUR	19	XPAR	20231003800769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:06:48.427181+0100s	FR0000125486	102,38	EUR	88	XPAR	20231003801025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:08:29.574006+0100s	FR0000125486	102,46	EUR	148	XPAR	20231003802561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:08:29.578567+0100s	FR0000125486	102,46	EUR	33	XPAR	20231003802817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:08:30.174692+0100s	FR0000125486	102,44	EUR	185	XPAR	20231003803329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:09:03.102732+0100s	FR0000125486	102,42	EUR	75	XPAR	20231003805633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:09:09.706660+0100s	FR0000125486	102,4	EUR	109	XPAR	20231003806145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:09:09.807520+0100s	FR0000125486	102,4	EUR	65	XPAR	20231003806913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:09:09.811767+0100s	FR0000125486	102,4	EUR	54	XPAR	20231003807169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:09:09.815727+0100s	FR0000125486	102,4	EUR	36	XPAR	20231003807425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:09:10.707907+0100s	FR0000125486	102,4	EUR	49	XPAR	20231003807937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:10:22.559206+0100s	FR0000125486	102,46	EUR	75	XPAR	20231003810753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:10:22.560500+0100s	FR0000125486	102,44	EUR	24	XPAR	20231003816385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:11:24.093908+0100s	FR0000125486	102,38	EUR	65	XPAR	20231003818177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:12:15.446414+0100s	FR0000125486	102,38	EUR	53	XPAR	20231003840705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:12:51.268682+0100s	FR0000125486	102,38	EUR	35	XPAR	20231003843777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:13:05.876476+0100s	FR0000125486	102,36	EUR	19	XPAR	20231003844801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:13:24.591886+0100s	FR0000125486	102,36	EUR	19	XPAR	20231003845057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:13:59.012533+0100s	FR0000125486	102,3	EUR	35	XPAR	20231003846337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:15:14.263121+0100s	FR0000125486	102,4	EUR	65	XPAR	20231003854017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:15:14.366040+0100s	FR0000125486	102,4	EUR	22	XPAR	20231003854529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:15:58.886790+0100s	FR0000125486	102,4	EUR	35	XPAR	20231003858113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:17:22.636010+0100s	FR0000125486	102,4	EUR	80	XPAR	20231003860673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:17:45.355384+0100s	FR0000125486	102,34	EUR	42	XPAR	20231003862209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:19:13.313289+0100s	FR0000125486	102,24	EUR	18	XPAR	20231003865281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 11:19:13.317547+0100s	FR0000125486	102,24	EUR	51	XPAR	20231003865	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:40:20.098741+0100s	FR0000125486	102.34	EUR	138	XPAR	20231003907009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:40:20.194259+0100s	FR0000125486	102.34	EUR	31	XPAR	20231003907521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:41:09.026047+0100s	FR0000125486	102.26	EUR	42	XPAR	20231003909313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:42:26.561227+0100s	FR0000125486	102.2	EUR	34	XPAR	20231003910593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:42:54.976054+0100s	FR0000125486	102.18	EUR	38	XPAR	202310039110849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:43:27.404373+0100s	FR0000125486	102.18	EUR	42	XPAR	20231003911361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:43:50.723212+0100s	FR0000125486	102.16	EUR	19	XPAR	20231003912385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:44:25.349114+0100s	FR0000125486	102.12	EUR	27	XPAR	20231003913409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:46:11.258811+0100s	FR0000125486	102.2	EUR	56	XPAR	20231003917249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:49:34.741369+0100s	FR0000125486	102.22	EUR	227	XPAR	20231003922369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:49:34.747846+0100s	FR0000125486	102.22	EUR	20	XPAR	20231003922625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:50:05.558502+0100s	FR0000125486	102.22	EUR	39	XPAR	20231003924929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:51:09.605643+0100s	FR0000125486	102.2	EUR	72	XPAR	20231003925953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:51:21.611842+0100s	FR0000125486	102.18	EUR	19	XPAR	20231003926721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:51:37.122348+0100s	FR0000125486	102.16	EUR	19	XPAR	20231003927233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:51:47.130795+0100s	FR0000125486	102.14	EUR	20	XPAR	20231003928001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:55:01.363442+0100s	FR0000125486	102.22	EUR	177	XPAR	20231003930561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:55:36.188918+0100s	FR0000125486	102.24	EUR	32	XPAR	20231003931841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:55:36.192851+0100s	FR0000125486	102.24	EUR	73	XPAR	20231003932097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:56:33.132047+0100s	FR0000125486	102.24	EUR	38	XPAR	20231003934145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:56:33.136277+0100s	FR0000125486	102.24	EUR	33	XPAR	20231003934401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:58:37.206443+0100s	FR0000125486	102.36	EUR	97	XPAR	20231003946945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:58:56.013900+0100s	FR0000125486	102.38	EUR	50	XPAR	20231003950273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:58:56.018296+0100s	FR0000125486	102.34	EUR	3	XPAR	20231003951297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 11:58:56.022627+0100s	FR0000125486	102.34	EUR	17	XPAR	20231003951553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:00:00.070714+0100s	FR0000125486	102.32	EUR	64	XPAR	20231003955649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:00:03.276579+0100s	FR0000125486	102.26	EUR	19	XPAR	20231003959745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:02:19.549755+0100s	FR0000125486	102.26	EUR	136	XPAR	20231003960001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:02:21.953695+0100s	FR0000125486	102.3	EUR	56	XPAR	20231003961537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:03:54.128279+0100s	FR0000125486	102.34	EUR	75	XPAR	20231003964097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:03:54.238782+0100s	FR0000125486	102.32	EUR	53	XPAR	20231003965121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:05:15.692140+0100s	FR0000125486	102.28	EUR	113	XPAR	20231003966657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:08:21.020285+0100s	FR0000125486	102.32	EUR	6	XPAR	20231003969985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:08:21.025880+0100s	FR0000125486	102.32	EUR	87	XPAR	20231003970241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:08:21.032715+0100s	FR0000125486	102.32	EUR	49	XPAR	20231003970753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:09:22.564999+0100s	FR0000125486	102.36	EUR	105	CEUX	240001DYN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:09:58.176409+0100s	FR0000125486	102.34	EUR	105	CEUX	240001DYS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:02.881019+0100s	FR0000125486	102.32	EUR	274	XPAR	20231003974081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:02.885737+0100s	FR0000125486	102.32	EUR	34	XPAR	20231003974337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:02.890842+0100s	FR0000125486	102.32	EUR	144	CEUX	240001DZW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:14.687041+0100s	FR0000125486	102.32	EUR	112	XPAR	20231003976129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:14.697378+0100s	FR0000125486	102.32	EUR	118	CEUX	240001E1Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:14.701478+0100s	FR0000125486	102.32	EUR	48	CEUX	240001E20	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:10:12.324668+0100s	FR0000125486	102.32	EUR	19	CEUX	240001E3W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:11:37.124780+0100s	FR0000125486	102.34	EUR	38	CEUX	240001E9X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:12:14.852391+0100s	FR0000125486	102.3	EUR	19	CEUX	240001EDA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:12:43.672320+0100s	FR0000125486	102.22	EUR	19	CEUX	240001E1HF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:12:43.775042+0100s	FR0000125486	102.2	EUR	68	XPAR	20231003983297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:13:41.312892+0100s	FR0000125486	102.26	EUR	34	CEUX	240001E1NL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:13:59.624882+0100s	FR0000125486	102.24	EUR	63	XPAR	20231003988417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:14:02.930272+0100s	FR0000125486	102.24	EUR	19	CEUX	240001E1PS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:14:27.547104+0100s	FR0000125486	102.28	EUR	24	XPAR	20231003992769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:14:51.164730+0100s	FR0000125486	102.26	EUR	12	CEUX	240001E1US	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:14:51.170859+0100s	FR0000125486	102.26	EUR	7	CEUX	240001E1UV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:15:07.477889+0100s	FR0000125486	102.08	EUR	19	CEUX	240001E1VN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:15:26.893166+0100s	FR0000125486	102.12	EUR	19	XPAR	202310031002753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:15:56.109946+0100s	FR0000125486	102.1	EUR	19	CEUX	240001E1YT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:16:06.113627+0100s	FR0000125486	102.08	EUR	19	CEUX	240001E1Z1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:16:31.744519+0100s	FR0000125486	102.02	EUR	19	CEUX	240001F20	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:16:31.751935+0100s	FR0000125486	102.02	EUR	19	XPAR	202310031005825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:17:03.363496+0100s	FR0000125486	102	EUR	19	CEUX	240001F1CQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:17:09.768191+0100s	FR0000125486	101.96	EUR	6	CEUX	240001F1FE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:17:50.600246+0100s	FR0000125486	101.96	EUR	19	CEUX	240001F1J3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:18:01.604816+0100s	FR0000125486	101.94	EUR	1	CEUX	240001F1J9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:18:01.608801+0100s	FR0000125486	101.94	EUR	24	XPAR	202310031011969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:18:11.511319+0100s	FR0000125486	101.92	EUR	20	CEUX	240001F1KC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:18:44.527753+0100s	FR0000125486	101.96	EUR	27	CEUX	240001F1OR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:19:42.469144+0100s	FR0000125486	102	EUR	34	XPAR	202310031023489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:19:47.875056+0100s	FR0000125486	102.02	EUR	7	CEUX	240001F1U5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:19:47.973584+0100s	FR0000125486	102.02	EUR	34	CEUX	240001F1U8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:20:55.525772+0100s	FR0000125486	102.06	EUR	19	XPAR	202310031031937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:21:35.058627+0100s	FR0000125486	102.08	EUR	19	XPAR	202310031034241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:22:36.004441+0100s	FR0000125486	102.1	EUR	31	CEUX	240001G88	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:22:36.012099+0100s	FR0000125486	102.1	EUR	19	XPAR	202310031034753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:22:36.019734+0100s	FR0000125486	102.1	EUR	22	CEUX	240001G8G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE</									

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:31:31.940501+0100s	FR0000125486	101,8	EUR	4	CEUX	240001HWB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:32:16.766145+0100s	FR0000125486	101,82	EUR	19	CEUX	240001I2U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:32:38.678539+0100s	FR0000125486	101,78	EUR	19	CEUX	240001I5B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:33:08.696591+0100s	FR0000125486	101,82	EUR	30	XPAR	202310031080577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:33:30.106168+0100s	FR0000125486	101,78	EUR	26	CEUX	240001I81	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:33:57.924134+0100s	FR0000125486	101,76	EUR	19	CEUX	240001I0M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:34:43.355169+0100s	FR0000125486	101,8	EUR	30	XPAR	202310031086465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:35:08.362351+0100s	FR0000125486	101,76	EUR	53	CEUX	240001I1S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:35:40.890469+0100s	FR0000125486	101,74	EUR	27	CEUX	240001IPL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:35:53.900892+0100s	FR0000125486	101,7	EUR	19	XPAR	202310031089537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:36:10.511166+0100s	FR0000125486	101,7	EUR	19	CEUX	240001I5B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:37:29.766022+0100s	FR0000125486	101,74	EUR	63	CEUX	240001I4O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:37:55.773627+0100s	FR0000125486	101,72	EUR	111	CEUX	240001I73	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:38:46.004768+0100s	FR0000125486	101,76	EUR	134	CEUX	240001I6M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:03.547851+0100s	FR0000125486	101,78	EUR	30	XPAR	202310031098753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:03.553790+0100s	FR0000125486	101,78	EUR	24	XPAR	202310031099090	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:40.296611+0100s	FR0000125486	101,78	EUR	53	CEUX	240001I7R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:40.273918+0100s	FR0000125486	101,78	EUR	154	CEUX	240001I78	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:40.278186+0100s	FR0000125486	101,78	EUR	23	XPAR	202310031100801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:40.281922+0100s	FR0000125486	101,78	EUR	10	XPAR	202310031101057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:40.369576+0100s	FR0000125486	101,78	EUR	78	CEUX	240001I1R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:40:42.672488+0100s	FR0000125486	101,78	EUR	27	CEUX	240001I59	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:42:16.6426257+0100s	FR0000125486	101,82	EUR	71	CEUX	240001I0M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:42:52.147525+0100s	FR0000125486	101,8	EUR	37	CEUX	240001I45	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:43:07.656515+0100s	FR0000125486	101,78	EUR	38	XPAR	202310031104897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:44:17.895186+0100s	FR0000125486	101,78	EUR	51	CEUX	240001I8U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:44:17.905597+0100s	FR0000125486	101,78	EUR	37	XPAR	202310031108993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:44:17.910379+0100s	FR0000125486	101,78	EUR	13	XPAR	202310031109249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:44:17.915176+0100s	FR0000125486	101,78	EUR	20	CEUX	240001I8X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:45:42.154305+0100s	FR0000125486	101,78	EUR	64	CEUX	240001I0K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:45:58.757738+0100s	FR0000125486	101,76	EUR	19	CEUX	240001I0M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:45:58.762640+0100s	FR0000125486	101,76	EUR	38	XPAR	202310031113601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:46:05.561650+0100s	FR0000125486	101,74	EUR	19	CEUX	240001I0M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:46:26.982215+0100s	FR0000125486	101,7	EUR	19	CEUX	240001I0M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:46:44.392061+0100s	FR0000125486	101,76	EUR	1	XPAR	202310031118977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:46:50.296045+0100s	FR0000125486	101,74	EUR	29	XPAR	202310031119489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:46:55.198696+0100s	FR0000125486	101,74	EUR	35	CEUX	240001I0V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:48:00.328625+0100s	FR0000125486	101,78	EUR	52	CEUX	240001I41	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:48:00.332587+0100s	FR0000125486	101,78	EUR	38	XPAR	202310031122561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:48:21.441933+0100s	FR0000125486	101,76	EUR	31	CEUX	240001I5Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:48:55.269793+0100s	FR0000125486	101,74	EUR	19	XPAR	202310031123329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:49:16.980115+0100s	FR0000125486	101,72	EUR	47	CEUX	240001I0U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:49:23.682388+0100s	FR0000125486	101,72	EUR	19	XPAR	202310031123841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:49:46.493356+0100s	FR0000125486	101,78	EUR	52	CEUX	240001I1H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:49:57.603223+0100s	FR0000125486	101,76	EUR	19	XPAR	202310031125121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:50:11.217955+0100s	FR0000125486	101,74	EUR	19	CEUX	240001I04	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:52:00.082421+0100s	FR0000125486	101,78	EUR	87	CEUX	240001I0F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:52:00.086945+0100s	FR0000125486	101,78	EUR	34	XPAR	202310031131009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:53:17.019116+0100s	FR0000125486	101,76	EUR	18	CEUX	240001I7H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:53:21.121058+0100s	FR0000125486	101,76	EUR	31	CEUX	240001I80	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:53:21.223552+0100s	FR0000125486	101,76	EUR	38	XPAR	202310031133569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:53:21.231582+0100s	FR0000125486	101,76	EUR	22	CEUX	240001I83	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:54:03.141503+0100s	FR0000125486	101,78	EUR	19	XPAR	202310031134337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:55:19.285983+0100s	FR0000125486	101,82	EUR	54	CEUX	240001I0I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:55:32.289821+0100s	FR0000125486	101,8	EUR	42	CEUX	240001I0J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:55:32.293746+0100s	FR0000125486	101,8	EUR	19	XPAR	202310031136129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:56:27.019009+0100s	FR0000125486	101,8	EUR	19	XPAR	202310031137921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:56:47.629801+0100s	FR0000125486	101,8	EUR	42	CEUX	240001I0N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:57:10.742017+0100s	FR0000125486	101,78	EUR	19	CEUX	240001I0P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:57:10.841242+0100s	FR0000125486	101,78	EUR	19	XPAR	202310031138945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:57:20.053833+0100s	FR0000125486	101,74	EUR	21	CEUX	240001I0Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:58:00.175080+0100s	FR0000125486	101,8	EUR	109	CEUX	240001I0L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:59:10.029131+0100s	FR0000125486	101,8	EUR	75	CEUX	240001I2Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:59:10.034867+0100s	FR0000125486	101,8	EUR	38	XPAR	202310031142529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:59:10.040974+0100s	FR0000125486	101,8	EUR	61	CEUX	240001I39	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:59:37.538856+0100s	FR0000125486	101,78	EUR	139	CEUX	240001I51	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 12:59:37.543537+0100s	FR0000125486	101,78	EUR	17	CEUX	240001I52	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:02.513644+0100s	FR0000125486	101,76	EUR	36	CEUX	240001I06	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:02.518516+0100s	FR0000125486	101,76	EUR	117	CEUX	240001I07	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:02.522441+0100s	FR0000125486	101,76	EUR	47	XPAR	202310031146369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:16.120112+0100s	FR0000125486	101,74	EUR	72	CEUX	240001I0G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:16.220037+0100s	FR0000125486	101,74	EUR	19	XPAR	202310031147393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:16.226904+0100s	FR0000125486	101,74	EUR	20	CEUX	240001I0R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:02:43.045816+0100s	FR0000125486	101,62	EUR	19	CEUX	240001I0T5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:03:25.171842+0100s	FR0000125486	101,6	EUR	27	CEUX	240001I0P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:03:25.571822+0100s	FR0000125486	101,58	EUR	24	XPAR	202310031148929</	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:15:07.128611+0100s	FR0000125486	101,68	EUR	39	CEUX	240001Q7S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:15:07.132451+0100s	FR0000125486	101,68	EUR	47	XPAR	202310031179905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:15:11.833425+0100s	FR0000125486	101,64	EUR	48	CEUX	240001Q8B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:15:52.459151+0100s	FR0000125486	101,62	EUR	38	CEUX	240001Q8T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:15:52.462718+0100s	FR0000125486	101,62	EUR	19	XPAR	202310031182721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:16:12.972789+0100s	FR0000125486	101,6	EUR	19	CEUX	240001QEC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:16:36.782764+0100s	FR0000125486	101,58	EUR	17	CEUX	240001QGT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:16:45.287051+0100s	FR0000125486	101,58	EUR	19	XPAR	202310031184513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:16:52.189034+0100s	FR0000125486	101,56	EUR	21	CEUX	240001QIN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:18:05.331665+0100s	FR0000125486	101,54	EUR	56	CEUX	240001QSH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:18:05.336336+0100s	FR0000125486	101,54	EUR	42	XPAR	202310031186305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:18:08.135801+0100s	FR0000125486	101,52	EUR	20	CEUX	240001QJT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:18:53.266922+0100s	FR0000125486	101,54	EUR	19	XPAR	202310031190401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:18:57.769001+0100s	FR0000125486	101,54	EUR	86	CEUX	240001QYM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:20:12.111283+0100s	FR0000125486	101,62	EUR	100	CEUX	240001R7J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:20:20.114552+0100s	FR0000125486	101,62	EUR	19	XPAR	202310031192449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:20:55.633353+0100s	FR0000125486	101,6	EUR	108	CEUX	240001R8R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:20:55.732825+0100s	FR0000125486	101,6	EUR	26	XPAR	202310031193473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:20:55.737197+0100s	FR0000125486	101,6	EUR	10	CEUX	240001R8T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:20:55.741340+0100s	FR0000125486	101,6	EUR	89	CEUX	240001RBT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:21:38.260112+0100s	FR0000125486	101,58	EUR	143	CEUX	240001RHO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:21:38.264305+0100s	FR0000125486	101,58	EUR	38	XPAR	202310031194753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:21:38.268650+0100s	FR0000125486	101,58	EUR	41	CEUX	240001RH2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:21:38.360739+0100s	FR0000125486	101,58	EUR	64	CEUX	240001RH3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:22:22.488849+0100s	FR0000125486	101,6	EUR	49	CEUX	240001RLF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:22:46.895158+0100s	FR0000125486	101,58	EUR	19	CEUX	240001RNR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:22:46.905134+0100s	FR0000125486	101,58	EUR	21	XPAR	202310031195777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:24:00.740191+0100s	FR0000125486	101,58	EUR	64	CEUX	240001RW6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:24:15.052813+0100s	FR0000125486	101,56	EUR	30	XPAR	202310031199617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:24:15.059015+0100s	FR0000125486	101,56	EUR	22	XPAR	202310031199873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:24:15.150895+0100s	FR0000125486	101,56	EUR	31	CEUX	240001RXO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:24:16.551988+0100s	FR0000125486	101,54	EUR	19	CEUX	240001RYN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:25:59.113909+0100s	FR0000125486	101,64	EUR	42	XPAR	202310031202945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:27:33.168096+0100s	FR0000125486	101,72	EUR	96	CEUX	240001SKB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:28:01.872477+0100s	FR0000125486	101,7	EUR	61	CEUX	240001SLT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:28:01.876760+0100s	FR0000125486	101,7	EUR	42	XPAR	202310031207041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:28:10.179377+0100s	FR0000125486	101,68	EUR	30	CEUX	240001SMT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:29:06.015136+0100s	FR0000125486	101,7	EUR	38	CEUX	240001SSN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:29:06.018812+0100s	FR0000125486	101,7	EUR	19	XPAR	202310031209857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:29:12.515928+0100s	FR0000125486	101,68	EUR	19	CEUX	240001SUW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:30:00.241184+0100s	FR0000125486	101,62	EUR	19	XPAR	202310031211137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:30:00.638426+0100s	FR0000125486	101,62	EUR	24	CEUX	240001S21	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:30:09.748480+0100s	FR0000125486	101,6	EUR	19	CEUX	240001T23	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:30:22.858965+0100s	FR0000125486	101,58	EUR	20	CEUX	240001T5R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:30:22.860530+0100s	FR0000125486	101,58	EUR	19	XPAR	202310031213953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:30:25.061458+0100s	FR0000125486	101,58	EUR	19	CEUX	240001T6I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:31:02.482052+0100s	FR0000125486	101,52	EUR	38	CEUX	240001T6C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:31:02.485962+0100s	FR0000125486	101,52	EUR	24	XPAR	202310031216257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:31:02.490142+0100s	FR0000125486	101,52	EUR	21	CEUX	240001T8E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:31:30.803994+0100s	FR0000125486	101,54	EUR	37	CEUX	240001T6G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:40.056205+0100s	FR0000125486	101,52	EUR	7	CEUX	240001TKK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:40.061034+0100s	FR0000125486	101,52	EUR	33	CEUX	240001TKL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:40.065299+0100s	FR0000125486	101,52	EUR	50	XPAR	202310031219329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:40.069304+0100s	FR0000125486	101,52	EUR	1	XPAR	202310031219585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:40.252862+0100s	FR0000125486	101,52	EUR	28	XPAR	202310031219841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:42.755130+0100s	FR0000125486	101,5	EUR	134	CEUX	240001TMM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:42.759396+0100s	FR0000125486	101,5	EUR	50	CEUX	240001TMS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:42.763475+0100s	FR0000125486	101,5	EUR	71	CEUX	240001TMT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:32:45.058445+0100s	FR0000125486	101,48	EUR	110	CEUX	240001TNR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:33:19.481075+0100s	FR0000125486	101,56	EUR	27	XPAR	202310031222913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:33:23.083777+0100s	FR0000125486	101,56	EUR	94	CEUX	240001ITN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:33:23.183813+0100s	FR0000125486	101,56	EUR	60	CEUX	240001TTO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:33:23.188188+0100s	FR0000125486	101,56	EUR	17	CEUX	240001TTP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:33:43.095720+0100s	FR0000125486	101,58	EUR	19	XPAR	202310031223681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:35:27.170387+0100s	FR0000125486	101,58	EUR	113	CEUX	240001L9A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:35:27.175056+0100s	FR0000125486	101,58	EUR	38	XPAR	202310031227265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:35:27.179806+0100s	FR0000125486	101,58	EUR	26	XPAR	202310031228033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:35:27.267188+0100s	FR0000125486	101,58	EUR	72	CEUX	240001L9O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:35:51.284311+0100s	FR0000125486	101,54	EUR	19	CEUX	240001LUCI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:36:10.801535+0100s	FR0000125486	101,5	EUR	19	CEUX	240001LUF5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:36:10.805832+0100s	FR0000125486	101,5	EUR	19	XPAR	202310031229569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:36:39.420470+0100s	FR0000125486	101,5	EUR	19	CEUX	240001LUT7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:37:41.562602+0100s	FR0000125486	101,56	EUR	30	XPAR	202310031236225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:37:41.963549+0100s	FR0000125486	101,54	EUR	27	CEUX	240001LUPZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:38:00.278102+0100s	FR0000125486	101,52	EUR	37	CEUX	240001LUS8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 13:38:00.282386+0100s	FR0000125486	101,52	EUR	20	CEUX	240001LUSB	Cancellation
VINCI	213800WFQ334R8UXUG8										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:44:30.196987+0100s	FR0000125486	101,26	EUR	19	CEUX	240001WYJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:44:59.606356+0100s	FR0000125486	101,28	EUR	29	CEUX	240001WNA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:44:59.706424+0100s	FR0000125486	101,28	EUR	30	CEUX	240001WNO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:02.646842+0100s	FR0000125486	101,4	EUR	69	CEUX	240001WVQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:02.751388+0100s	FR0000125486	101,4	EUR	93	CEUX	240001WVY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:17.565740+0100s	FR0000125486	101,38	EUR	33	CEUX	240001WWE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:17.570141+0100s	FR0000125486	101,38	EUR	128	CEUX	240001WYF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:17.658892+0100s	FR0000125486	101,38	EUR	152	CEUX	240001WZO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:28.062376+0100s	FR0000125486	101,36	EUR	33	CEUX	240001WYL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:46:28.072773+0100s	FR0000125486	101,36	EUR	49	XPAR	202310031264897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:47:05.884701+0100s	FR0000125486	101,36	EUR	58	XPAR	202310031267713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:47:07.286908+0100s	FR0000125486	101,34	EUR	67	CEUX	240001X4N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:47:50.615394+0100s	FR0000125486	101,38	EUR	72	CEUX	240001X8Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:47:50.620093+0100s	FR0000125486	101,38	EUR	19	XPAR	202310031271291	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:48:06.932486+0100s	FR0000125486	101,34	EUR	20	CEUX	240001XBQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:48:06.940003+0100s	FR0000125486	101,34	EUR	19	XPAR	202310031273345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:48:35.543826+0100s	FR0000125486	101,32	EUR	19	XPAR	202310031274113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:48:52.152822+0100s	FR0000125486	101,32	EUR	53	CEUX	240001XGK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:49:15.172301+0100s	FR0000125486	101,32	EUR	43	CEUX	240001XK9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:49:52.100260+0100s	FR0000125486	101,32	EUR	34	CEUX	240001XNN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:50:20.822144+0100s	FR0000125486	101,3	EUR	39	CEUX	240001XRX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:50:26.230853+0100s	FR0000125486	101,28	EUR	19	CEUX	240001XU7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:50:26.236347+0100s	FR0000125486	101,28	EUR	39	XPAR	202310031275905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:50:27.939698+0100s	FR0000125486	101,26	EUR	25	XPAR	202310031276673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:51:05.677434+0100s	FR0000125486	101,26	EUR	33	CEUX	240001Y1T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:51:05.777998+0100s	FR0000125486	101,24	EUR	19	XPAR	202310031283329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:51:08.579395+0100s	FR0000125486	101,24	EUR	20	CEUX	240001Y2P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:51:37.595033+0100s	FR0000125486	101,2	EUR	19	CEUX	240001Y6C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:51:37.600010+0100s	FR0000125486	101,2	EUR	19	XPAR	202310031285377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:51:44.200101+0100s	FR0000125486	101,16	EUR	19	CEUX	240001Y86	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:52:06.113347+0100s	FR0000125486	101,12	EUR	19	CEUX	240001YBM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:52:06.124811+0100s	FR0000125486	101,12	EUR	19	XPAR	202310031286657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:52:15.524217+0100s	FR0000125486	101,1	EUR	19	CEUX	240001YDA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:52:31.628233+0100s	FR0000125486	101,18	EUR	19	CEUX	240001YFH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:52:31.632611+0100s	FR0000125486	101,18	EUR	19	XPAR	202310031290753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:52:59.445140+0100s	FR0000125486	101,18	EUR	35	CEUX	240001YIG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:53:20.559747+0100s	FR0000125486	101,16	EUR	19	CEUX	240001YKO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:53:37.876193+0100s	FR0000125486	101,18	EUR	38	XPAR	202310031293569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:53:37.881075+0100s	FR0000125486	101,18	EUR	19	CEUX	240001YRZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:54:07.389215+0100s	FR0000125486	101,16	EUR	34	CEUX	240001YWX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:54:07.393772+0100s	FR0000125486	101,16	EUR	19	XPAR	202310031296641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:55:06.826937+0100s	FR0000125486	101,18	EUR	46	CEUX	240001Z40	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:55:06.836628+0100s	FR0000125486	101,18	EUR	33	XPAR	240001Z42	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:55:20.435663+0100s	FR0000125486	101,16	EUR	24	CEUX	202310031298689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:55:35.743856+0100s	FR0000125486	101,14	EUR	19	CEUX	240001Z9T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:55:35.747789+0100s	FR0000125486	101,14	EUR	19	XPAR	202310031299457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:55:42.051817+0100s	FR0000125486	101,14	EUR	12	CEUX	240001Z83	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:56:25.477351+0100s	FR0000125486	101,2	EUR	26	CEUX	240001ZHU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:56:25.481057+0100s	FR0000125486	101,2	EUR	21	XPAR	202310031301249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:56:49.498511+0100s	FR0000125486	101,18	EUR	52	CEUX	240001Z12	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:57:15.310158+0100s	FR0000125486	101,16	EUR	19	CEUX	240001Z0R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:57:15.314148+0100s	FR0000125486	101,16	EUR	5	XPAR	202310031303809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:57:15.318001+0100s	FR0000125486	101,16	EUR	14	XPAR	202310031304065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:57:25.317605+0100s	FR0000125486	101,14	EUR	19	CEUX	240001Z06	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:58:53.566413+0100s	FR0000125486	101,12	EUR	60	CEUX	240001ZK2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:59:06.269835+0100s	FR0000125486	101,1	EUR	29	CEUX	240001Z7H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:59:06.369181+0100s	FR0000125486	101,1	EUR	58	XPAR	202310031307905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:59:06.374011+0100s	FR0000125486	101,1	EUR	19	CEUX	240001ZVJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:59:24.780249+0100s	FR0000125486	101,08	EUR	19	CEUX	24000200Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 13:59:46.195444+0100s	FR0000125486	101,08	EUR	19	CEUX	240002037	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:00:00.200000+0100s	FR0000125486	101,14	EUR	19	CEUX	24000207F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:00:05.408293+0100s	FR0000125486	101,12	EUR	24	XPAR	202310031311745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:00:56.045942+0100s	FR0000125486	101,16	EUR	24	XPAR	202310031314049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:01:49.783428+0100s	FR0000125486	101,18	EUR	24	XPAR	202310031319681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:01:50.684601+0100s	FR0000125486	101,18	EUR	98	CEUX	24000200T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:01:55.687761+0100s	FR0000125486	101,18	EUR	21	CEUX	2400020UH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:03:06.123632+0100s	FR0000125486	101,34	EUR	52	XPAR	202310031334017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:03:06.132110+0100s	FR0000125486	101,34	EUR	70	CEUX	240002167	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:03:06.225053+0100s	FR0000125486	101,32	EUR	26	CEUX	240002161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:03:23.134794+0100s	FR0000125486	101,26	EUR	19	CEUX	2400021AH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:03:40.943570+0100s	FR0000125486	101,26	EUR	19	CEUX	2400021C5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:03:40.947445+0100s	FR0000125486	101,26	EUR	19	XPAR	202310031338113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:04:51.887039+0100s	FR0000125486	101,38	EUR	38	XPAR	202310031344769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:04:53.889214+0100s	FR0000125486	101,36	EUR	50	CEUX	240002108	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:04:53.893292+0100s	FR0000125486	101,34	EUR	39	CEUX	24000210F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003 14:05:09.007502+0100s	FR0000125486	101,32	EUR	14	CEUX	2400021PQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231003							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:13:15.251850+0100s	FR0000125486	101.34	EUR	68	CEUX	2400023JL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:14:05.301154+0100s	FR0000125486	101.38	EUR	86	CEUX	2400023PW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:14:05.306234+0100s	FR0000125486	101.38	EUR	52	CEUX	2400023QU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:15:20.951053+0100s	FR0000125486	101.42	EUR	55	CEUX	240002406	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:15:25.048444+0100s	FR0000125486	101.4	EUR	51	CEUX	24000240H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:15:25.052413+0100s	FR0000125486	101.4	EUR	118	XPAR	20231003138598S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:15:25.248619+0100s	FR0000125486	101.38	EUR	24	XPAR	202310031387009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:15:52.071400+0100s	FR0000125486	101.38	EUR	24	CEUX	240002436	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:15:52.075736+0100s	FR0000125486	101.38	EUR	7	CEUX	240002437	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:16:06.980287+0100s	FR0000125486	101.36	EUR	20	CEUX	24000245J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:16:07.076290+0100s	FR0000125486	101.36	EUR	19	XPAR	202310031389057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:16:18.791407+0100s	FR0000125486	101.34	EUR	19	CEUX	24000247U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:16:25.594332+0100s	FR0000125486	101.32	EUR	19	XPAR	202310031390849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:16:29.799202+0100s	FR0000125486	101.28	EUR	19	CEUX	24000249T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:17:10.028283+0100s	FR0000125486	101.36	EUR	11	XPAR	202310031400577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:17:12.227984+0100s	FR0000125486	101.34	EUR	17	CEUX	2400024FO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:17:23.037955+0100s	FR0000125486	101.34	EUR	35	CEUX	24000246R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:17:26.239710+0100s	FR0000125486	101.32	EUR	19	CEUX	2400024HG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:17:26.245335+0100s	FR0000125486	101.32	EUR	16	XPAR	202310031401601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:17:46.852523+0100s	FR0000125486	101.32	EUR	19	XPAR	202310031402881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:19:42.216083+0100s	FR0000125486	101.42	EUR	82	CEUX	2400024VU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:19:42.219871+0100s	FR0000125486	101.42	EUR	45	XPAR	202310031404929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:19:42.223657+0100s	FR0000125486	101.42	EUR	26	XPAR	202310031405185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:29.541998+0100s	FR0000125486	101.46	EUR	16	CEUX	24000252F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:29.546321+0100s	FR0000125486	101.46	EUR	12	CEUX	24000252J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:29.641910+0100s	FR0000125486	101.46	EUR	20	CEUX	24000252M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:29.646611+0100s	FR0000125486	101.46	EUR	20	CEUX	24000252O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:54.365974+0100s	FR0000125486	101.48	EUR	23	CEUX	24000256Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:54.371630+0100s	FR0000125486	101.48	EUR	43	CEUX	24000256R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:54.466346+0100s	FR0000125486	101.46	EUR	38	XPAR	202310031408769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:20:57.968695+0100s	FR0000125486	101.38	EUR	52	CEUX	24000257F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:21:43.800193+0100s	FR0000125486	101.34	EUR	42	CEUX	2400025EP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:21:43.804386+0100s	FR0000125486	101.32	EUR	38	XPAR	202310031424129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:21:43.808844+0100s	FR0000125486	101.32	EUR	20	CEUX	2400025FB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:22:52.443104+0100s	FR0000125486	101.34	EUR	39	CEUX	2400025OT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:22:52.447049+0100s	FR0000125486	101.34	EUR	38	XPAR	202310031424897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:23:47.385464+0100s	FR0000125486	101.38	EUR	38	XPAR	202310031428481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:23:58.091814+0100s	FR0000125486	101.36	EUR	91	CEUX	2400025X4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:24:04.498962+0100s	FR0000125486	101.34	EUR	33	CEUX	2400025Y2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:24:14.002189+0100s	FR0000125486	101.3	EUR	19	CEUX	24000252K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:24:14.006688+0100s	FR0000125486	101.3	EUR	19	XPAR	202310031431041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:24:41.116737+0100s	FR0000125486	101.28	EUR	35	CEUX	240002626	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:26:44.205559+0100s	FR0000125486	101.38	EUR	71	XPAR	202310031444865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:26:53.309984+0100s	FR0000125486	101.38	EUR	124	CEUX	2400026I2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:26:53.314217+0100s	FR0000125486	101.38	EUR	20	CEUX	2400026EE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:27:19.326220+0100s	FR0000125486	101.4	EUR	19	XPAR	202310031451265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:27:19.332473+0100s	FR0000125486	101.4	EUR	38	CEUX	2400026P5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:28:20.466402+0100s	FR0000125486	101.38	EUR	19	XPAR	202310031459457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:29:04.097396+0100s	FR0000125486	101.38	EUR	57	CEUX	24000274S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:29:04.103389+0100s	FR0000125486	101.38	EUR	19	XPAR	202310031464577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:29:04.197739+0100s	FR0000125486	101.3	EUR	54	CEUX	24000276Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:29:17.608173+0100s	FR0000125486	101.26	EUR	19	CEUX	240002781	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:29:50.446559+0100s	FR0000125486	101.2	EUR	19	CEUX	2400027FL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:29:50.450713+0100s	FR0000125486	101.2	EUR	19	XPAR	202310031459825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:15.897191+0100s	FR0000125486	101.28	EUR	33	CEUX	2400027YK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:15.997918+0100s	FR0000125486	101.28	EUR	31	CEUX	2400027YP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:40.122230+0100s	FR0000125486	101.36	EUR	28	CEUX	24000286C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:40.126367+0100s	FR0000125486	101.36	EUR	48	XPAR	202310031579537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:40.131021+0100s	FR0000125486	101.36	EUR	31	CEUX	2400028FC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:48.127217+0100s	FR0000125486	101.32	EUR	19	CEUX	2400028GN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:50.932749+0100s	FR0000125486	101.3	EUR	19	XPAR	202310031580289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:30:59.747491+0100s	FR0000125486	101.3	EUR	19	CEUX	2400028NQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:05.955796+0100s	FR0000125486	101.28	EUR	19	CEUX	2400028OF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:05.960424+0100s	FR0000125486	101.28	EUR	19	XPAR	202310031583617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:27.483179+0100s	FR0000125486	101.26	EUR	35	CEUX	2400028WP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:28.784066+0100s	FR0000125486	101.26	EUR	19	CEUX	2400028X1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:28.788192+0100s	FR0000125486	101.26	EUR	6	XPAR	202310031584129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:28.791991+0100s	FR0000125486	101.26	EUR	13	XPAR	202310031584385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:50.606888+0100s	FR0000125486	101.32	EUR	13	XPAR	202310031586177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:31:50.613155+0100s	FR0000125486	101.32	EUR	14	XPAR	202310031586433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:32:04.625817+0100s	FR0000125486	101.28	EUR	62	CEUX	240002973	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:32:04.632541+0100s	FR0000125486	101.28	EUR	20	XPAR	202310031594625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:32:27.865129+0100s	FR0000125486	101.32	EUR	4	CEUX	2400029F3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:32:27.872469+0100s	FR0000125486	101.32	EUR	58	CEUX	2400029F4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:32:31.166800+0100s	FR0000125486	101.32	EUR	21	CEUX	24000296R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:32:33.667318+0100s	FR0000125486	101.28	EUR	24	XPAR		

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:35:15.315831+0100s	FR0000125486	101,08	EUR	25	CEUX	240002AEP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:35:15.319787+0100s	FR0000125486	101,06	EUR	19	XPAR	202310031662465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:35:20.117233+0100s	FR0000125486	101,04	EUR	19	CEUX	240002A62	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:35:30.023344+0100s	FR0000125486	101,02	EUR	19	XPAR	202310031663745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:35:33.230344+0100s	FR0000125486	101	EUR	4	CEUX	240002A0M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:35:33.238214+0100s	FR0000125486	101	EUR	21	CEUX	240002AIN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:00.455752+0100s	FR0000125486	100,96	EUR	19	XPAR	202310031668609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:00.460245+0100s	FR0000125486	100,96	EUR	36	CEUX	240002A0G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:00.464823+0100s	FR0000125486	100,96	EUR	24	CEUX	240002A0H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:25.787438+0100s	FR0000125486	100,96	EUR	35	CEUX	240002AV8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:25.793944+0100s	FR0000125486	100,96	EUR	24	CEUX	240002AV9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:28.388244+0100s	FR0000125486	100,94	EUR	38	XPAR	202310031673729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:38.505011+0100s	FR0000125486	100,92	EUR	19	CEUX	240002AYC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:42.106173+0100s	FR0000125486	100,88	EUR	19	XPAR	202310031678849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:36:56.572562+0100s	FR0000125486	100,9	EUR	38	CEUX	240002B2H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:37:05.434552+0100s	FR0000125486	100,86	EUR	19	CEUX	240002B5B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:37:05.438760+0100s	FR0000125486	100,86	EUR	19	XPAR	202310031681153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:04.392652+0100s	FR0000125486	101,1	EUR	43	XPAR	202310031691393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:05.387852+0100s	FR0000125486	101,1	EUR	19	XPAR	202310031692161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:24.707684+0100s	FR0000125486	101,14	EUR	19	XPAR	202310031694721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:39.921908+0100s	FR0000125486	101,12	EUR	102	CEUX	240002B7B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:40.020516+0100s	FR0000125486	101,12	EUR	91	CEUX	240002B7C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:44.822813+0100s	FR0000125486	101,12	EUR	19	XPAR	202310031697537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:46.932915+0100s	FR0000125486	101,1	EUR	19	CEUX	240002B8U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:38:57.133465+0100s	FR0000125486	101,08	EUR	30	CEUX	240002B8I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:07.336917+0100s	FR0000125486	101,06	EUR	19	CEUX	240002C17	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:07.341474+0100s	FR0000125486	101,06	EUR	19	XPAR	202310031700097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:27.152934+0100s	FR0000125486	101,06	EUR	29	CEUX	240002C3X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:27.157770+0100s	FR0000125486	101,06	EUR	19	CEUX	240002C3Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:30.254816+0100s	FR0000125486	101,04	EUR	19	XPAR	202310031701889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:45.671262+0100s	FR0000125486	101,02	EUR	21	CEUX	240002C7R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:39:49.874430+0100s	FR0000125486	101,1	EUR	16	CEUX	240002C8L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:40:45.419771+0100s	FR0000125486	101,04	EUR	74	CEUX	240002CH5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:40:45.429021+0100s	FR0000125486	101,04	EUR	78	XPAR	202310031703937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:40:48.527390+0100s	FR0000125486	101,04	EUR	51	CEUX	240002CK8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:41:08.749208+0100s	FR0000125486	101,08	EUR	19	XPAR	202310031705217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:41:37.674240+0100s	FR0000125486	101,16	EUR	43	CEUX	240002CKI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:41:37.677873+0100s	FR0000125486	101,14	EUR	19	XPAR	202310031708033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:42:07.298483+0100s	FR0000125486	101,16	EUR	64	CEUX	240002D2F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:42:35.322245+0100s	FR0000125486	101,18	EUR	57	CEUX	240002D60	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:42:35.328340+0100s	FR0000125486	101,18	EUR	41	CEUX	240002D6P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:42:35.333841+0100s	FR0000125486	101,18	EUR	64	XPAR	202310031710337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:42:37.023878+0100s	FR0000125486	101,16	EUR	28	CEUX	240002D81	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:42:43.934003+0100s	FR0000125486	101,18	EUR	19	CEUX	240002DA7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:43:29.263091+0100s	FR0000125486	101,24	EUR	30	XPAR	202310031714945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:43:38.977653+0100s	FR0000125486	101,24	EUR	50	CEUX	240002DD0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:43:40.676286+0100s	FR0000125486	101,24	EUR	18	CEUX	240002DID	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:01.097317+0100s	FR0000125486	101,22	EUR	54	CEUX	240002D0G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:01.101781+0100s	FR0000125486	101,22	EUR	32	XPAR	202310031716225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:01.196762+0100s	FR0000125486	101,22	EUR	46	CEUX	240002D0P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:01.203393+0100s	FR0000125486	101,22	EUR	21	XPAR	202310031717249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:20.512069+0100s	FR0000125486	101,26	EUR	19	XPAR	202310031720321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:25.516615+0100s	FR0000125486	101,22	EUR	34	CEUX	240002DVF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:54.036379+0100s	FR0000125486	101,26	EUR	68	CEUX	240002E0B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:44:57.737476+0100s	FR0000125486	101,24	EUR	19	XPAR	202310031722881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:45:04.347330+0100s	FR0000125486	101,22	EUR	19	CEUX	240002E39	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:45:04.352656+0100s	FR0000125486	101,22	EUR	21	XPAR	202310031724417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:45:08.751715+0100s	FR0000125486	101,22	EUR	19	CEUX	240002E3X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:45:21.072680+0100s	FR0000125486	101,2	EUR	19	CEUX	240002E85	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:45:25.976140+0100s	FR0000125486	101,18	EUR	19	XPAR	202310031727489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:45:43.796413+0100s	FR0000125486	101,18	EUR	36	CEUX	240002E84	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:27.516288+0100s	FR0000125486	101,22	EUR	31	XPAR	202310031734145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:27.520541+0100s	FR0000125486	101,22	EUR	7	XPAR	202310031734401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:28.317455+0100s	FR0000125486	101,22	EUR	8	CEUX	240002EL7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:28.817451+0100s	FR0000125486	101,22	EUR	44	CEUX	240002ELC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:30.823617+0100s	FR0000125486	101,22	EUR	32	CEUX	240002EM8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:37.721428+0100s	FR0000125486	101,2	EUR	3	CEUX	240002ENN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:59.343962+0100s	FR0000125486	101,24	EUR	36	CEUX	240002E52	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:46:59.745046+0100s	FR0000125486	101,24	EUR	20	CEUX	240002E5F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:47:09.352067+0100s	FR0000125486	101,22	EUR	35	XPAR	202310031743103	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:47:10.652268+0100s	FR0000125486	101,2	EUR	14	CEUX	240002EV3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:47:16.556628+0100s	FR0000125486	101,18	EUR	5	CEUX	240002EWT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:47:26.564748+0100s	FR0000125486	101,18	EUR	19	XPAR	202310031749249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:47:29.570840+0100s	FR0000125486	101,16	EUR	20	CEUX	240002E23	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:48:02.898969+0100s	FR0000125486	101,18	EUR	19	XPAR	202310031751809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:48:03.491678+0100s	FR0000125486	101,18	EUR	33	CEUX	240002F5A	Cancellation
VINCI	2										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:52:11.506716 +0100s	FR0000125486	101,4	EUR	35	CEUX	240002GNO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:52:12.706901 +0100s	FR0000125486	101,36	EUR	19	XPAR	202310031790721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:52:21.618579 +0100s	FR0000125486	101,34	EUR	19	CEUX	240002GOT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:52:47.632809 +0100s	FR0000125486	101,32	EUR	37	CEUX	240002GT4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:52:47.637164 +0100s	FR0000125486	101,32	EUR	19	XPAR	202310031793025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:53:04.254835 +0100s	FR0000125486	101,3	EUR	35	CEUX	240002GYD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:53:04.258604 +0100s	FR0000125486	101,3	EUR	19	XPAR	202310031795073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:53:21.170887 +0100s	FR0000125486	101,3	EUR	19	XPAR	202310031798657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:54:19.614786 +0100s	FR0000125486	101,34	EUR	71	CEUX	240002H8N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:54:19.619315 +0100s	FR0000125486	101,34	EUR	52	XPAR	202310031800449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:54:19.623876 +0100s	FR0000125486	101,34	EUR	60	CEUX	240002HR8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:54:31.625770 +0100s	FR0000125486	101,34	EUR	19	CEUX	240002HF5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:54:50.441772 +0100s	FR0000125486	101,34	EUR	39	CEUX	240002H49	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:55:14.061161 +0100s	FR0000125486	101,3	EUR	36	CEUX	240002HMG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:55:45.484452 +0100s	FR0000125486	101,3	EUR	40	CEUX	240002HRU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:56:20.915058 +0100s	FR0000125486	101,36	EUR	63	CEUX	240002HW7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:57:02.842856 +0100s	FR0000125486	101,46	EUR	87	XPAR	202310031805569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:57:40.278919 +0100s	FR0000125486	101,52	EUR	76	XPAR	202310031807617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:57:48.491945 +0100s	FR0000125486	101,5	EUR	86	CEUX	240002I88	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:57:48.497742 +0100s	FR0000125486	101,5	EUR	60	CEUX	240002I8G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:58:08.001410 +0100s	FR0000125486	101,48	EUR	32	CEUX	240002IE9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:58:08.005158 +0100s	FR0000125486	101,48	EUR	19	XPAR	202310031810177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:58:15.106727 +0100s	FR0000125486	101,46	EUR	20	CEUX	240002IFN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:10.646703 +0100s	FR0000125486	101,46	EUR	78	CEUX	240002IOL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:10.652340 +0100s	FR0000125486	101,46	EUR	38	XPAR	202310031812993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:10.658846 +0100s	FR0000125486	101,46	EUR	19	CEUX	240002ILS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:10.666415 +0100s	FR0000125486	101,46	EUR	20	XPAR	202310031813505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:53.791421 +0100s	FR0000125486	101,42	EUR	29	CEUX	240002IOS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:53.796117 +0100s	FR0000125486	101,42	EUR	11	CEUX	240002ITD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:53.804631 +0100s	FR0000125486	101,42	EUR	30	XPAR	202310031815297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 14:59:53.891872 +0100s	FR0000125486	101,42	EUR	30	CEUX	240002IJT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:00:03.529325 +0100s	FR0000125486	101,32	EUR	19	CEUX	240002I4J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:00:06.319588 +0100s	FR0000125486	101,32	EUR	19	XPAR	202310031819393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:00:14.142230 +0100s	FR0000125486	101,3	EUR	17	CEUX	240002JFK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:00:22.154572 +0100s	FR0000125486	101,28	EUR	19	XPAR	202310031825281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:00:48.826260 +0100s	FR0000125486	101,32	EUR	64	CEUX	240002J5P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:00:53.095387 +0100s	FR0000125486	101,3	EUR	19	CEUX	240002JTL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:01:17.127404 +0100s	FR0000125486	101,36	EUR	31	CEUX	240002K16	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:01:21.223832 +0100s	FR0000125486	101,36	EUR	58	XPAR	202310031831425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:04.256125 +0100s	FR0000125486	101,38	EUR	53	XPAR	202310031832193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:06.567693 +0100s	FR0000125486	101,36	EUR	37	CEUX	240002K48	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:06.571852 +0100s	FR0000125486	101,36	EUR	32	CEUX	240002K49	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:10.667696 +0100s	FR0000125486	101,36	EUR	48	CEUX	240002K4T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:23.728260 +0100s	FR0000125486	101,34	EUR	19	XPAR	202310031835265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:40.307325 +0100s	FR0000125486	101,36	EUR	19	XPAR	202310031836545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:45.298988 +0100s	FR0000125486	101,34	EUR	53	CEUX	240002K4B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:02:50.304356 +0100s	FR0000125486	101,34	EUR	37	CEUX	240002K1I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:04.823986 +0100s	FR0000125486	101,34	EUR	25	CEUX	240002K16	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:07.619085 +0100s	FR0000125486	101,34	EUR	12	CEUX	240002K1S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:30.044108 +0100s	FR0000125486	101,32	EUR	15	CEUX	240002KOU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:30.048521 +0100s	FR0000125486	101,32	EUR	3	CEUX	240002KOV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:30.052519 +0100s	FR0000125486	101,32	EUR	21	XPAR	202310031842433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:30.056378 +0100s	FR0000125486	101,32	EUR	3	XPAR	202310031842689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:30.060332 +0100s	FR0000125486	101,32	EUR	15	XPAR	202310031842945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:30.131468 +0100s	FR0000125486	101,32	EUR	20	XPAR	202310031843201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:03:51.251045 +0100s	FR0000125486	101,34	EUR	19	XPAR	202310031845249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:03.878885 +0100s	FR0000125486	101,32	EUR	53	CEUX	240002K4W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:03.887122 +0100s	FR0000125486	101,32	EUR	19	XPAR	202310031847297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:03.963208 +0100s	FR0000125486	101,32	EUR	34	CEUX	240002K4M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:24.010009 +0100s	FR0000125486	101,28	EUR	19	XPAR	202310031849601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:24.014883 +0100s	FR0000125486	101,28	EUR	25	CEUX	240002L1Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:32.711318 +0100s	FR0000125486	101,28	EUR	20	CEUX	240002L47	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:04:57.458606 +0100s	FR0000125486	101,26	EUR	35	XPAR	202310031850981	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:05:01.767874 +0100s	FR0000125486	101,26	EUR	37	CEUX	240002L4S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:05:01.779808 +0100s	FR0000125486	101,26	EUR	32	CEUX	240002L86	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:05:18.101296 +0100s	FR0000125486	101,26	EUR	24	XPAR	202310031853185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:06:04.575320 +0100s	FR0000125486	101,3	EUR	60	CEUX	240002L8N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:06:04.581775 +0100s	FR0000125486	101,3	EUR	38	XPAR	202310031855489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:06:39.322695 +0100s	FR0000125486	101,3	EUR	65	CEUX	240002L70	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:06:56.532474 +0100s	FR0000125486	101,32	EUR	38	XPAR	202310031858049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:07:06.354695 +0100s	FR0000125486	101,32	EUR	19	XPAR	202310031859073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:07:07.557408 +0100s	FR0000125486	101,32	EUR	66	CEUX	240002LY0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:07:07.651844 +0100s	FR0000125486	101,32	EUR	32	CEUX	240002LYT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:07:49.823135 +0100s	FR0000125486	101,3	EUR	58	CEUX	240002MAP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:07:49.827274 +0100s	FR0000125486	101,3	EUR	38	XPAR	202310031862913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:08:44.818504 +0100s	FR0000125486	101,32	EUR	38	XPAR	202310031870337	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:13:59.010537+0100s	FR0000125486	101,36	EUR	20	CEUX	2400020HA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:14:32.042754+0100s	FR0000125486	101,34	EUR	43	CEUX	2400020LU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:14:32.048846+0100s	FR0000125486	101,34	EUR	38	XPAR	202310031899521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:14:32.143655+0100s	FR0000125486	101,34	EUR	21	CEUX	2400020LY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:14:46.062823+0100s	FR0000125486	101,3	EUR	19	CEUX	2400020NV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:02.783184+0100s	FR0000125486	101,28	EUR	20	CEUX	2400020QY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:02.982421+0100s	FR0000125486	101,26	EUR	19	XPAR	202310031901569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:26.623279+0100s	FR0000125486	101,26	EUR	39	CEUX	2400020WY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:26.721023+0100s	FR0000125486	101,26	EUR	20	CEUX	2400020X5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:35.625488+0100s	FR0000125486	101,24	EUR	21	XPAR	202310031903105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:39.731042+0100s	FR0000125486	101,22	EUR	19	XPAR	202310031904385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:15:43.536194+0100s	FR0000125486	101,22	EUR	19	CEUX	240002P0F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:16:36.791514+0100s	FR0000125486	101,24	EUR	71	CEUX	240002PA7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:16:36.891111+0100s	FR0000125486	101,24	EUR	46	CEUX	240002PAJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:16:37.788452+0100s	FR0000125486	101,22	EUR	38	XPAR	202310031908225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:16:43.899610+0100s	FR0000125486	101,18	EUR	19	XPAR	202310031908993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:16:49.505019+0100s	FR0000125486	101,18	EUR	20	CEUX	240002P09	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:17:15.153196+0100s	FR0000125486	101,16	EUR	11	XPAR	202310031916161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:17:37.737374+0100s	FR0000125486	101,16	EUR	38	XPAR	202310031916929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:17:37.968914+0100s	FR0000125486	101,16	EUR	58	CEUX	240002PKM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:17:38.076980+0100s	FR0000125486	101,16	EUR	40	CEUX	240002PKZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:17:38.073499+0100s	FR0000125486	101,16	EUR	1	CEUX	240002PLD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:18:01.092790+0100s	FR0000125486	101,16	EUR	35	CEUX	240002P03	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:18:10.705230+0100s	FR0000125486	101,2	EUR	27	XPAR	202310031919233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:18:14.412581+0100s	FR0000125486	101,2	EUR	20	CEUX	240002PUP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:18:24.522522+0100s	FR0000125486	101,2	EUR	35	CEUX	240002PWE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:18:38.232503+0100s	FR0000125486	101,18	EUR	19	CEUX	240002PVG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:19:08.958740+0100s	FR0000125486	101,16	EUR	65	CEUX	240002Q27	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:20:03.123800+0100s	FR0000125486	101,24	EUR	96	XPAR	202310031928961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:20:33.460156+0100s	FR0000125486	101,32	EUR	2	CEUX	240002QMI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:20:33.464718+0100s	FR0000125486	101,32	EUR	108	CEUX	240002QMJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:20:33.468919+0100s	FR0000125486	101,32	EUR	34	XPAR	202310031931521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:21:18.903573+0100s	FR0000125486	101,34	EUR	11	CEUX	240002QUG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:21:37.315970+0100s	FR0000125486	101,36	EUR	81	CEUX	240002QX5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:21:37.416411+0100s	FR0000125486	101,36	EUR	58	CEUX	240002QXC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:21:37.421234+0100s	FR0000125486	101,36	EUR	4	CEUX	240002QXD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:21:41.526504+0100s	FR0000125486	101,34	EUR	19	CEUX	240002QYF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:21:41.627355+0100s	FR0000125486	101,34	EUR	58	XPAR	202310031935105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:23:00.207685+0100s	FR0000125486	101,36	EUR	71	XPAR	202310031942273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:23:10.116259+0100s	FR0000125486	101,34	EUR	86	CEUX	240002R0R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:23:10.124862+0100s	FR0000125486	101,34	EUR	75	CEUX	240002R0S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:23:10.261015+0100s	FR0000125486	101,36	EUR	54	CEUX	240002RKL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:23:53.265379+0100s	FR0000125486	101,36	EUR	38	XPAR	202310031944883	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:24:15.878968+0100s	FR0000125486	101,36	EUR	55	CEUX	240002RNI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:24:15.883697+0100s	FR0000125486	101,36	EUR	19	XPAR	202310031945345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:24:22.886615+0100s	FR0000125486	101,34	EUR	19	CEUX	240002RQP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:24:59.630875+0100s	FR0000125486	101,34	EUR	38	CEUX	240002RWH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:24:59.727528+0100s	FR0000125486	101,34	EUR	38	XPAR	202310031949953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:24:59.731830+0100s	FR0000125486	101,32	EUR	23	CEUX	240002RWP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:26:06.592899+0100s	FR0000125486	101,38	EUR	64	XPAR	202310031957633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:26:56.743303+0100s	FR0000125486	101,5	EUR	148	CEUX	240002SM3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:26:56.843334+0100s	FR0000125486	101,5	EUR	41	CEUX	240002SMF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:01.458889+0100s	FR0000125486	101,48	EUR	20	CEUX	240002SNC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:22.766060+0100s	FR0000125486	101,52	EUR	36	CEUX	240002SQX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:25.662158+0100s	FR0000125486	101,52	EUR	33	XPAR	202310031966849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:25.667773+0100s	FR0000125486	101,52	EUR	31	XPAR	202310031967105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:46.984945+0100s	FR0000125486	101,5	EUR	39	CEUX	240002SVZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:46.991588+0100s	FR0000125486	101,5	EUR	19	XPAR	202310031968841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:27:55.293172+0100s	FR0000125486	101,46	EUR	20	CEUX	240002SVZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:28:06.105801+0100s	FR0000125486	101,42	EUR	19	CEUX	240002TOT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:28:07.809764+0100s	FR0000125486	101,4	EUR	17	XPAR	202310031972737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:28:25.055934+0100s	FR0000125486	101,4	EUR	38	XPAR	202310031976065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:29:48.596437+0100s	FR0000125486	101,38	EUR	62	CEUX	240002TK4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:29:48.602813+0100s	FR0000125486	101,38	EUR	42	XPAR	202310031980929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:30:00.106870+0100s	FR0000125486	101,38	EUR	28	CEUX	240002TLU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:30:00.112301+0100s	FR0000125486	101,38	EUR	68	CEUX	240002TM2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:30:00.412303+0100s	FR0000125486	101,38	EUR	34	CEUX	240002TMJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:30:35.342101+0100s	FR0000125486	101,44	EUR	47	XPAR	202310031987073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:31:10.875591+0100s	FR0000125486	101,4	EUR	76	CEUX	240002TYE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:31:10.879787+0100s	FR0000125486	101,4	EUR	19	XPAR	202310031988353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:31:13.977419+0100s	FR0000125486	101,38	EUR	33	CEUX	240002TYQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:31:39.996788+0100s	FR0000125486	101,42	EUR	38	XPAR	202310031992705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:31:42.600270+0100s	FR0000125486	101,42	EUR	68	CEUX	240002UZP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:31:42.605219+0100s	FR0000125486	101,42	EUR	23	CEUX	240002UZQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:32:18.531570+0100s	FR0000125486	101,44	EUR	40	CEUX	240002UR8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:32:18.537509+0100s	FR0000125486	101,44	EUR	38	XPAR	202310031996801	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:36:43.051247+0100s	FR0000125486	101,46	EUR	19	XPAR	202310032016513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:36:45.153384+0100s	FR0000125486	101,44	EUR	20	CEUX	240002VRM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:16.075688+0100s	FR0000125486	101,52	EUR	39	CEUX	240002VVP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:16.080259+0100s	FR0000125486	101,52	EUR	38	XPAR	202310032018049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:30.683104+0100s	FR0000125486	101,52	EUR	19	CEUX	240002VJQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:30.788024+0100s	FR0000125486	101,52	EUR	19	XPAR	202310032019329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:32.890594+0100s	FR0000125486	101,5	EUR	19	CEUX	240002VVV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:53.803195+0100s	FR0000125486	101,46	EUR	20	CEUX	240002W35	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:37:53.807115+0100s	FR0000125486	101,46	EUR	19	XPAR	202310032022145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:04.213711+0100s	FR0000125486	101,44	EUR	21	CEUX	240002W4W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:14.021839+0100s	FR0000125486	101,42	EUR	19	CEUX	240002W7M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:25.638335+0100s	FR0000125486	101,42	EUR	19	CEUX	240002W95	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:36.342238+0100s	FR0000125486	101,4	EUR	20	CEUX	240002WAF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:36.347546+0100s	FR0000125486	101,4	EUR	38	XPAR	202310032024705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:50.964146+0100s	FR0000125486	101,38	EUR	19	CEUX	240002WDP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:57.270282+0100s	FR0000125486	101,38	EUR	19	XPAR	202310032026241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:38:59.137243+0100s	FR0000125486	101,38	EUR	19	CEUX	240002WQC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:39:15.093224+0100s	FR0000125486	101,4	EUR	20	CEUX	240002W14	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:39:26.301068+0100s	FR0000125486	101,38	EUR	19	CEUX	240002WMC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:39:26.501078+0100s	FR0000125486	101,36	EUR	19	XPAR	202310032031105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:39:37.907019+0100s	FR0000125486	101,38	EUR	13	XPAR	202310032032129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:39:57.727447+0100s	FR0000125486	101,38	EUR	45	CEUX	240002WPP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:39:57.923118+0100s	FR0000125486	101,36	EUR	24	XPAR	202310032033665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:41:36.625709+0100s	FR0000125486	101,5	EUR	71	CEUX	240002XC8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:42:10.556822+0100s	FR0000125486	101,5	EUR	87	XPAR	202310032045185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:42:16.961379+0100s	FR0000125486	101,48	EUR	34	XPAR	202310032046977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:42:57.291801+0100s	FR0000125486	101,5	EUR	38	XPAR	202310032049793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:43:00.294631+0100s	FR0000125486	101,5	EUR	109	CEUX	240002XPB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:43:01.505310+0100s	FR0000125486	101,48	EUR	110	CEUX	240002XQ7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:43:01.609619+0100s	FR0000125486	101,48	EUR	20	CEUX	240002XQR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:43:36.233004+0100s	FR0000125486	101,5	EUR	38	XPAR	202310032051329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:01.058177+0100s	FR0000125486	101,54	EUR	43	CEUX	240002Y3G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:01.062389+0100s	FR0000125486	101,54	EUR	19	XPAR	202310032053633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:05.161169+0100s	FR0000125486	101,54	EUR	4	CEUX	240002Y46	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:38.790154+0100s	FR0000125486	101,56	EUR	108	CEUX	240002Y9Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:38.793863+0100s	FR0000125486	101,56	EUR	19	XPAR	202310032054657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:48.204510+0100s	FR0000125486	101,52	EUR	19	XPAR	202310032056449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:44:48.208835+0100s	FR0000125486	101,52	EUR	19	CEUX	240002YCD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:45:13.443944+0100s	FR0000125486	101,5	EUR	19	XPAR	202310032057985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:45:43.179262+0100s	FR0000125486	101,54	EUR	45	CEUX	240002YOT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:45:43.183748+0100s	FR0000125486	101,54	EUR	34	XPAR	202310032061569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:45:43.188900+0100s	FR0000125486	101,54	EUR	50	CEUX	240002Y0X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:46:06.498390+0100s	FR0000125486	101,48	EUR	27	CEUX	240002YRT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:46:06.505836+0100s	FR0000125486	101,48	EUR	19	XPAR	202310032062337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:46:16.705528+0100s	FR0000125486	101,46	EUR	19	CEUX	240002YU6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:47:11.963749+0100s	FR0000125486	101,4	EUR	38	XPAR	202310032063873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:47:36.595363+0100s	FR0000125486	101,44	EUR	61	CEUX	240002ZAU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:47:36.600064+0100s	FR0000125486	101,44	EUR	36	XPAR	202310032067713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:47:43.006530+0100s	FR0000125486	101,42	EUR	70	CEUX	240002ZBI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:48:26.145242+0100s	FR0000125486	101,44	EUR	43	CEUX	240002ZIW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:48:55.069903+0100s	FR0000125486	101,44	EUR	53	CEUX	240002ZMS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:48:55.074257+0100s	FR0000125486	101,44	EUR	27	CEUX	240002ZMG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:50:03.235921+0100s	FR0000125486	101,46	EUR	129	XPAR	202310032074113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:50:45.181835+0100s	FR0000125486	101,46	EUR	38	XPAR	202310032076161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:51:05.700787+0100s	FR0000125486	101,46	EUR	19	XPAR	202310032077697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:51:35.647281+0100s	FR0000125486	101,44	EUR	30	CEUX	2400030GY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:51:35.655991+0100s	FR0000125486	101,44	EUR	19	XPAR	202310032080257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:51:35.661089+0100s	FR0000125486	101,44	EUR	111	CEUX	2400030ZS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:51:41.954890+0100s	FR0000125486	101,44	EUR	114	CEUX	2400030JY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:52:48.336381+0100s	FR0000125486	101,4	EUR	30	XPAR	202310032085377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:52:48.340281+0100s	FR0000125486	101,4	EUR	12	XPAR	202310032085633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:52:48.344511+0100s	FR0000125486	101,4	EUR	64	CEUX	2400030UC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:53:55.713770+0100s	FR0000125486	101,48	EUR	84	XPAR	202310032090241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:54:31.356622+0100s	FR0000125486	101,52	EUR	75	CEUX	2400031EY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:54:31.361743+0100s	FR0000125486	101,52	EUR	8	CEUX	2400031E7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:54:40.675317+0100s	FR0000125486	101,52	EUR	42	XPAR	202310032094337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:55:46.656102+0100s	FR0000125486	101,62	EUR	52	XPAR	202310032099713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:55:49.163504+0100s	FR0000125486	101,62	EUR	120	CEUX	2400031XZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:55:50.265901+0100s	FR0000125486	101,6	EUR	118	CEUX	2400031YX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:55:50.271384+0100s	FR0000125486	101,6	EUR	20	CEUX	2400031Z3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:57:08.139793+0100s	FR0000125486	101,6	EUR	71	XPAR	2023100321005345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:57:24.462762+0100s	FR0000125486	101,6	EUR	39	CEUX	2400032HK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:57:24.469063+0100s	FR0000125486	101,6	EUR	45	CEUX	2400032HL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:58:07.016140+0100s	FR0000125486	101,66	EUR	58	XPAR	202310032114305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:58:13.638907+0100s	FR0000125486	101,64	EUR	108	CEUX	2400032PR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 15:58:15.327949+0100s	FR0000125486	101,62					

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:02:57.754477+0100s	FR0000125486	101.56	EUR	55	CEUX	24000346R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:02:57.852597+0100s	FR0000125486	101.54	EUR	24	XPAR	202310032135553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:02:57.858871+0100s	FR0000125486	101.56	EUR	25	CEUX	24000346V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:03:25.674756+0100s	FR0000125486	101.62	EUR	38	XPAR	202310032139905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:03:27.278541+0100s	FR0000125486	101.6	EUR	37	CEUX	24000340U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:03:56.699908+0100s	FR0000125486	101.6	EUR	19	XPAR	202310032141185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:03:57.902002+0100s	FR0000125486	101.6	EUR	39	CEUX	24000347V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:04:28.730525+0100s	FR0000125486	101.6	EUR	78	CEUX	240003510	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:04:28.734426+0100s	FR0000125486	101.6	EUR	38	XPAR	202310032144257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:04:43.349954+0100s	FR0000125486	101.58	EUR	19	CEUX	24000354V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:06:12.751865+0100s	FR0000125486	101.6	EUR	25	CEUX	2400035K5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:06:12.757587+0100s	FR0000125486	101.6	EUR	154	CEUX	2400035K7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:06:53.388921+0100s	FR0000125486	101.58	EUR	136	XPAR	202310032153985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:06:53.393832+0100s	FR0000125486	101.58	EUR	82	CEUX	2400035TE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:08:31.790204+0100s	FR0000125486	101.62	EUR	109	XPAR	202310032165505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:08:31.794205+0100s	FR0000125486	101.62	EUR	63	CEUX	2400036JM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:08:31.798167+0100s	FR0000125486	101.62	EUR	66	CEUX	2400036JN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:08:31.890958+0100s	FR0000125486	101.62	EUR	97	CEUX	2400036JU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:08:35.494473+0100s	FR0000125486	101.62	EUR	19	CEUX	2400036K5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:08:35.695399+0100s	FR0000125486	101.6	EUR	54	XPAR	202310032168577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:09:41.655834+0100s	FR0000125486	101.62	EUR	70	XPAR	202310032171393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:09:41.660930+0100s	FR0000125486	101.62	EUR	97	CEUX	2400036XL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:09:53.173901+0100s	FR0000125486	101.6	EUR	36	XPAR	202310032173697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:25.520313+0100s	FR0000125486	101.6	EUR	5	CEUX	24000377G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:25.524686+0100s	FR0000125486	101.6	EUR	20	CEUX	24000377L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:25.529126+0100s	FR0000125486	101.6	EUR	11	XPAR	202310032174721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:25.533196+0100s	FR0000125486	101.6	EUR	27	XPAR	202310032174977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:25.620681+0100s	FR0000125486	101.6	EUR	45	CEUX	240003770	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:25.727753+0100s	FR0000125486	101.6	EUR	67	CEUX	240003784	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:28.024996+0100s	FR0000125486	101.58	EUR	20	XPAR	202310032177281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:41.937895+0100s	FR0000125486	101.54	EUR	20	XPAR	202310032178017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:41.942508+0100s	FR0000125486	101.54	EUR	30	CEUX	2400037FH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:57.257512+0100s	FR0000125486	101.52	EUR	28	CEUX	24000379N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:10:57.261741+0100s	FR0000125486	101.52	EUR	20	XPAR	202310032180097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:04.367393+0100s	FR0000125486	101.5	EUR	20	CEUX	2400037LO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:12.875542+0100s	FR0000125486	101.5	EUR	19	XPAR	202310032182401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:12.882448+0100s	FR0000125486	101.5	EUR	19	CEUX	2400037MS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:18.388758+0100s	FR0000125486	101.48	EUR	19	CEUX	240003781	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:49.617478+0100s	FR0000125486	101.42	EUR	39	XPAR	202310032188289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:50.318307+0100s	FR0000125486	101.42	EUR	46	CEUX	240003823	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:11:58.726529+0100s	FR0000125486	101.4	EUR	20	XPAR	202310032189313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:12:25.629523+0100s	FR0000125486	101.44	EUR	55	CEUX	2400038AK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:12:25.712145+0100s	FR0000125486	101.44	EUR	37	XPAR	202310032195457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:12:25.857005+0100s	FR0000125486	101.44	EUR	43	CEUX	240003888	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:12:44.776745+0100s	FR0000125486	101.44	EUR	20	XPAR	202310032205697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:13:34.936716+0100s	FR0000125486	101.46	EUR	109	CEUX	2400038QY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:13:34.941638+0100s	FR0000125486	101.46	EUR	42	XPAR	202310032208513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:13:34.946537+0100s	FR0000125486	101.46	EUR	29	XPAR	202310032208769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:13.981485+0100s	FR0000125486	101.44	EUR	4	CEUX	240003878	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:13.988802+0100s	FR0000125486	101.44	EUR	36	XPAR	202310032209281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:13.994789+0100s	FR0000125486	101.44	EUR	60	CEUX	24000389Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:39.515906+0100s	FR0000125486	101.44	EUR	65	CEUX	24000396Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:39.512824+0100s	FR0000125486	101.44	EUR	12	CEUX	240003963	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:39.516640+0100s	FR0000125486	101.42	EUR	30	XPAR	202310032211585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:56.727694+0100s	FR0000125486	101.42	EUR	41	CEUX	24000399A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:56.733192+0100s	FR0000125486	101.42	EUR	45	XPAR	202310032215169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:14:57.927725+0100s	FR0000125486	101.42	EUR	32	CEUX	24000399K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:15:58.200607+0100s	FR0000125486	101.44	EUR	129	CEUX	24000399N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:16:04.811768+0100s	FR0000125486	101.44	EUR	19	CEUX	24000399U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:16:39.141557+0100s	FR0000125486	101.44	EUR	52	CEUX	24000392X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:01.527869+0100s	FR0000125486	101.44	EUR	125	XPAR	202310032237697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:02.065093+0100s	FR0000125486	101.44	EUR	38	CEUX	240003A5E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:06.970534+0100s	FR0000125486	101.42	EUR	26	XPAR	202310032238465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:39.119753+0100s	FR0000125486	101.44	EUR	38	XPAR	202310032242561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:44.337791+0100s	FR0000125486	101.42	EUR	70	CEUX	240003A1J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:51.039045+0100s	FR0000125486	101.42	EUR	20	XPAR	202310032243841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:51.043926+0100s	FR0000125486	101.42	EUR	46	CEUX	240003A1B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:17:51.138941+0100s	FR0000125486	101.42	EUR	19	CEUX	240003A1C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:18:09.086501+0100s	FR0000125486	101.4	EUR	45	CEUX	240003A1R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:18:41.387899+0100s	FR0000125486	101.4	EUR	20	CEUX	240003A1V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:18:41.393439+0100s	FR0000125486	101.4	EUR	36	CEUX	240003A1Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:18:41.398959+0100s	FR0000125486	101.4	EUR	49	XPAR	202310032248961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:19:26.942987+0100s	FR0000125486	101.44	EUR	2	XPAR	202310032254337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:19:26.948890+0100s	FR0000125486	101.44	EUR	33	XPAR	202310032254593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:19:27.743703+0100s	FR0000125486	101.42	EUR	30	XPAR	202310032255105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231003 16:19:33.449751+0100s	FR0000125486	101.4	EUR	7	XPAR	20231	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:00:50.082258+0100s	FR0000125486	100,5	EUR	67	XPAR	2023100475265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:00:50.183192+0100s	FR0000125486	100,5	EUR	54	XPAR	2023100476545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:00:50.189468+0100s	FR0000125486	100,5	EUR	15	XPAR	2023100476801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:00:51.085560+0100s	FR0000125486	100,52	EUR	83	XPAR	2023100478337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:00:53.485785+0100s	FR0000125486	100,5	EUR	55	XPAR	2023100479105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:00.691736+0100s	FR0000125486	100,48	EUR	65	XPAR	2023100480129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:00.798812+0100s	FR0000125486	100,42	EUR	116	XPAR	2023100481665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:06.900443+0100s	FR0000125486	100,54	EUR	71	XPAR	2023100484737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:14.309123+0100s	FR0000125486	100,38	EUR	31	XPAR	2023100487809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:19.917133+0100s	FR0000125486	100,46	EUR	6	XPAR	2023100492673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:19.920775+0100s	FR0000125486	100,46	EUR	2	XPAR	2023100492929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:20.014945+0100s	FR0000125486	100,46	EUR	33	XPAR	2023100493185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:01:51.135012+0100s	FR0000125486	100,58	EUR	58	XPAR	2023100495233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:02:00.439238+0100s	FR0000125486	100,56	EUR	101	XPAR	2023100495745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:02:05.145489+0100s	FR0000125486	100,62	EUR	70	XPAR	2023100498049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:02:17.054890+0100s	FR0000125486	100,62	EUR	52	XPAR	2023100498561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:02:40.375043+0100s	FR0000125486	100,62	EUR	92	XPAR	2023100498817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:02:47.384652+0100s	FR0000125486	100,52	EUR	79	XPAR	2023100499073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:02:49.084836+0100s	FR0000125486	100,5	EUR	66	XPAR	2023100499329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:03:15.414245+0100s	FR0000125486	100,58	EUR	83	XPAR	20231004103937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:03:15.514447+0100s	FR0000125486	100,56	EUR	50	XPAR	20231004104449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:03:36.431359+0100s	FR0000125486	100,5	EUR	61	XPAR	20231004104961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:04:07.669009+0100s	FR0000125486	100,58	EUR	52	XPAR	20231004105729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:04:24.196191+0100s	FR0000125486	100,6	EUR	79	XPAR	20231004109057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:04:57.344515+0100s	FR0000125486	100,68	EUR	68	XPAR	20231004111873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:04:57.447338+0100s	FR0000125486	100,68	EUR	87	XPAR	20231004112129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:05:01.649934+0100s	FR0000125486	100,64	EUR	27	XPAR	20231004112641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:05:04.053119+0100s	FR0000125486	100,66	EUR	48	XPAR	20231004113153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:05:10.667095+0100s	FR0000125486	100,68	EUR	78	XPAR	20231004114177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:06:16.039228+0100s	FR0000125486	100,72	EUR	94	XPAR	20231004117761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:06:17.139888+0100s	FR0000125486	100,66	EUR	68	XPAR	20231004118273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:06:17.341913+0100s	FR0000125486	100,64	EUR	62	XPAR	20231004118785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:06:22.045897+0100s	FR0000125486	100,62	EUR	124	XPAR	20231004119041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:06:53.782816+0100s	FR0000125486	100,56	EUR	21	XPAR	20231004121345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:07:14.103892+0100s	FR0000125486	100,54	EUR	161	XPAR	20231004124417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:07:46.929357+0100s	FR0000125486	100,5	EUR	94	XPAR	20231004126209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:07:46.933790+0100s	FR0000125486	100,5	EUR	70	XPAR	20231004126465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:07:46.937666+0100s	FR0000125486	100,5	EUR	63	XPAR	20231004126721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:07:49.931724+0100s	FR0000125486	100,46	EUR	107	XPAR	20231004127489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:08:12.460826+0100s	FR0000125486	100,64	EUR	50	XPAR	20231004130817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:08:57.903896+0100s	FR0000125486	100,74	EUR	94	XPAR	20231004133889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:10:23.978436+0100s	FR0000125486	100,76	EUR	120	XPAR	20231004138497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:10:24.579168+0100s	FR0000125486	100,72	EUR	84	XPAR	20231004139009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:11:28.535230+0100s	FR0000125486	100,74	EUR	23	XPAR	20231004140289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:11:46.747467+0100s	FR0000125486	100,78	EUR	112	XPAR	20231004143361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:11:50.451629+0100s	FR0000125486	100,9	EUR	19	XPAR	20231004148225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:11:59.557849+0100s	FR0000125486	100,86	EUR	177	XPAR	20231004148737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:11:59.566375+0100s	FR0000125486	100,86	EUR	119	XPAR	20231004148993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:12:11.368252+0100s	FR0000125486	100,86	EUR	93	XPAR	20231004150273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:12:30.482681+0100s	FR0000125486	100,84	EUR	31	XPAR	20231004151553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:14:33.606239+0100s	FR0000125486	101	EUR	94	XPAR	20231004154881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:14:55.221053+0100s	FR0000125486	100,92	EUR	84	XPAR	20231004155905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:15:02.330239+0100s	FR0000125486	100,9	EUR	69	XPAR	20231004156929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:15:05.132287+0100s	FR0000125486	100,86	EUR	27	XPAR	20231004157697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:15:05.136817+0100s	FR0000125486	100,86	EUR	238	XPAR	20231004157953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:15:06.135334+0100s	FR0000125486	100,78	EUR	62	XPAR	20231004159489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:15:53.777956+0100s	FR0000125486	100,8	EUR	153	XPAR	20231004161281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:18:10.106959+0100s	FR0000125486	101,1	EUR	50	XPAR	20231004165377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:18:18.110606+0100s	FR0000125486	101,1	EUR	56	XPAR	20231004165633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:18:41.124296+0100s	FR0000125486	101,1	EUR	158	XPAR	20231004168961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:18:41.128082+0100s	FR0000125486	101,08	EUR	51	XPAR	20231004169473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:18:41.133024+0100s	FR0000125486	101,08	EUR	31	XPAR	20231004169729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:18:50.832981+0100s	FR0000125486	101,02	EUR	83	XPAR	20231004170241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:19:03.944984+0100s	FR0000125486	101,02	EUR	46	XPAR	20231004170497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:19:03.950393+0100s	FR0000125486	101,02	EUR	130	XPAR	20231004170753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:19:22.465477+0100s	FR0000125486	101,02	EUR	37	XPAR	20231004172801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:19:40.083657+0100s	FR0000125486	101,08	EUR	43	XPAR	20231004174593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:19:40.089953+0100s	FR0000125486	101,08	EUR	83	XPAR	20231004174849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:19:40.181473+0100s	FR0000125486	101,08	EUR	70	XPAR	20231004175105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:20:07.110925+0100s	FR0000125486	101,12	EUR	16	XPAR	20231004176641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:20:07.116575+0100s	FR0000125486	101,12	EUR	54	XPAR	20231004176897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:20:07.122452+0100s	FR0000125486	101,12	EUR	84	XPAR	20231004177153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:20:07.211431+0100s	FR0000125486	101,12	EUR	51	XPAR	20231004177409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:20:10.414063+0100s	FR0000125486	101,08	EUR	190	XPAR	20231004178433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 08:20:26.627068+0100s	FR0000125486	101,1	EUR	67	XPAR	20231004179457	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:01:24.463937 +0100s	FR0000125486	100,84	EUR	30	XPAR	20231004346881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:01:58.783508 +0100s	FR0000125486	100,84	EUR	55	XPAR	20231004348673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:01:58.787619 +0100s	FR0000125486	100,84	EUR	58	XPAR	20231004348929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:01:58.983540 +0100s	FR0000125486	100,84	EUR	13	XPAR	20231004349185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:01:58.987247 +0100s	FR0000125486	100,84	EUR	16	XPAR	20231004349441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:00.088037 +0100s	FR0000125486	100,84	EUR	20	XPAR	20231004349697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:04.093873 +0100s	FR0000125486	100,84	EUR	22	XPAR	20231004349953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:08.596434 +0100s	FR0000125486	100,84	EUR	22	XPAR	20231004350209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:19.911514 +0100s	FR0000125486	100,82	EUR	190	XPAR	20231004350465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:19.915297 +0100s	FR0000125486	100,82	EUR	55	XPAR	20231004350721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:19.918828 +0100s	FR0000125486	100,82	EUR	192	XPAR	20231004350977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:02:20.512565 +0100s	FR0000125486	100,8	EUR	7	XPAR	20231004351745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:04:07.409637 +0100s	FR0000125486	100,74	EUR	54	XPAR	20231004352769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:04:59.165376 +0100s	FR0000125486	100,8	EUR	20	XPAR	20231004353653	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:05:03.973906 +0100s	FR0000125486	100,76	EUR	145	XPAR	20231004357377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:05:29.299937 +0100s	FR0000125486	100,74	EUR	66	XPAR	20231004358657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:06:15.551004 +0100s	FR0000125486	100,84	EUR	192	XPAR	20231004363777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:06:36.868401 +0100s	FR0000125486	100,82	EUR	51	XPAR	20231004364545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:06:36.871959 +0100s	FR0000125486	100,82	EUR	153	XPAR	20231004364801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:06:36.968805 +0100s	FR0000125486	100,82	EUR	45	XPAR	20231004365057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:07:35.413890 +0100s	FR0000125486	100,82	EUR	40	XPAR	20231004368385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:07:35.417520 +0100s	FR0000125486	100,82	EUR	68	XPAR	20231004368641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:09:05.971845 +0100s	FR0000125486	100,82	EUR	39	XPAR	20231004371017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:09:05.975689 +0100s	FR0000125486	100,82	EUR	162	XPAR	20231004370433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:09:26.485831 +0100s	FR0000125486	100,88	EUR	72	XPAR	20231004372225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:09:36.295112 +0100s	FR0000125486	100,82	EUR	44	XPAR	20231004374785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:09:51.107980 +0100s	FR0000125486	100,78	EUR	35	XPAR	20231004377857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:10:05.117749 +0100s	FR0000125486	100,74	EUR	37	XPAR	20231004380673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:10:19.626998 +0100s	FR0000125486	100,72	EUR	20	XPAR	20231004382465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:10:25.335878 +0100s	FR0000125486	100,7	EUR	19	XPAR	20231004383489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:10:50.457766 +0100s	FR0000125486	100,64	EUR	41	XPAR	20231004396801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:12:01.111982 +0100s	FR0000125486	100,72	EUR	92	XPAR	20231004401921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:12:01.211703 +0100s	FR0000125486	100,72	EUR	54	XPAR	20231004402433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:12:13.124865 +0100s	FR0000125486	100,78	EUR	80	XPAR	20231004408065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:13:18.686994 +0100s	FR0000125486	100,76	EUR	86	XPAR	20231004409089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:15:25.590456 +0100s	FR0000125486	100,76	EUR	174	XPAR	20231004412673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:15:48.404897 +0100s	FR0000125486	100,8	EUR	86	XPAR	20231004413953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:15:50.105680 +0100s	FR0000125486	100,8	EUR	60	XPAR	20231004414465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:15:50.109303 +0100s	FR0000125486	100,8	EUR	4	XPAR	20231004414721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:16:15.425967 +0100s	FR0000125486	100,8	EUR	60	XPAR	20231004417281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:16:15.429599 +0100s	FR0000125486	100,8	EUR	5	XPAR	20231004417537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:16:43.049816 +0100s	FR0000125486	100,78	EUR	36	XPAR	20231004420609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:17:38.690815 +0100s	FR0000125486	100,76	EUR	101	XPAR	20231004421633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:17:45.893738 +0100s	FR0000125486	100,74	EUR	53	XPAR	20231004421889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:19:00.745841 +0100s	FR0000125486	100,78	EUR	86	XPAR	20231004424705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:19:57.592486 +0100s	FR0000125486	100,76	EUR	120	XPAR	20231004425985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:21:58.578684 +0100s	FR0000125486	100,62	EUR	207	XPAR	20231004427009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:21:58.583849 +0100s	FR0000125486	100,62	EUR	60	XPAR	20231004427777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:21:58.588697 +0100s	FR0000125486	100,62	EUR	55	XPAR	20231004428033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:21:58.594194 +0100s	FR0000125486	100,62	EUR	23	XPAR	20231004428289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:21:59.479060 +0100s	FR0000125486	100,6	EUR	40	XPAR	20231004429825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:21:59.482833 +0100s	FR0000125486	100,6	EUR	21	XPAR	20231004430081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:23:13.836442 +0100s	FR0000125486	100,62	EUR	108	XPAR	20231004434177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:23:33.947208 +0100s	FR0000125486	100,58	EUR	71	XPAR	20231004440065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:23:36.949319 +0100s	FR0000125486	100,56	EUR	41	XPAR	20231004444929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:23:45.254169 +0100s	FR0000125486	100,56	EUR	36	XPAR	20231004447489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:23:57.368849 +0100s	FR0000125486	100,56	EUR	20	XPAR	20231004452609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:24:16.884430 +0100s	FR0000125486	100,58	EUR	38	XPAR	20231004459777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:24:17.284130 +0100s	FR0000125486	100,58	EUR	20	XPAR	20231004465409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:24:40.699574 +0100s	FR0000125486	100,6	EUR	53	XPAR	20231004469505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:25:13.728600 +0100s	FR0000125486	100,56	EUR	84	XPAR	20231004481793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:25:32.037684 +0100s	FR0000125486	100,62	EUR	30	XPAR	20231004486145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:26:43.692338 +0100s	FR0000125486	100,82	EUR	154	XPAR	20231004490241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:26:54.104659 +0100s	FR0000125486	100,8	EUR	47	XPAR	20231004492033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:27:45.239204 +0100s	FR0000125486	100,78	EUR	104	XPAR	20231004498945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:01.940802 +0100s	FR0000125486	100,76	EUR	92	XPAR	20231004506113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:01.944531 +0100s	FR0000125486	100,76	EUR	55	XPAR	20231004506369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:01.942806 +0100s	FR0000125486	100,76	EUR	76	XPAR	20231004506625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:01.951797 +0100s	FR0000125486	100,76	EUR	15	XPAR	20231004506881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:16.958583 +0100s	FR0000125486	100,7	EUR	90	XPAR	20231004509697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:22.761710 +0100s	FR0000125486	100,74	EUR	38	XPAR	20231004516097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:59.390037 +0100s	FR0000125486	100,72	EUR	69	XPAR	20231004518401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:30:59.490335 +0100s	FR0000125486	100,72	EUR	24	XPAR	20231004519937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:31:27.206391 +0100s	FR0000125486	100,72	EUR	37	XPAR	20231004527873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 0							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:43:24.542099+0100s	FR0000125486	100,78	EUR	35	XPAR	2023100460577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:46:28.876785+0100s	FR0000125486	100,72	EUR	147	XPAR	2023100460417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:48:55.073451+0100s	FR0000125486	100,8	EUR	140	XPAR	2023100460697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:52:23.142544+0100s	FR0000125486	100,72	EUR	179	XPAR	2023100461363	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:52:24.243916+0100s	FR0000125486	100,7	EUR	17	XPAR	20231004615169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:52:24.248470+0100s	FR0000125486	100,7	EUR	272	XPAR	20231004615425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:53:45.310450+0100s	FR0000125486	100,68	EUR	113	XPAR	20231004616449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:57:32.683723+0100s	FR0000125486	100,76	EUR	35	XPAR	20231004621569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:57:32.687333+0100s	FR0000125486	100,76	EUR	130	XPAR	20231004621825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:58:11.615857+0100s	FR0000125486	100,74	EUR	138	XPAR	20231004622849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:58:11.621158+0100s	FR0000125486	100,74	EUR	59	XPAR	20231004623105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:58:11.624988+0100s	FR0000125486	100,74	EUR	57	XPAR	20231004623361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:58:21.226068+0100s	FR0000125486	100,72	EUR	30	XPAR	20231004624385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 09:59:51.573321+0100s	FR0000125486	100,68	EUR	108	XPAR	20231004627457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:01:06.922242+0100s	FR0000125486	100,66	EUR	123	XPAR	20231004628225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:02:33.893835+0100s	FR0000125486	100,64	EUR	109	XPAR	20231004631041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.189530+0100s	FR0000125486	100,7	EUR	217	XPAR	20231004635393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.193127+0100s	FR0000125486	100,7	EUR	37	XPAR	20231004635649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.196649+0100s	FR0000125486	100,7	EUR	55	XPAR	20231004635905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.200174+0100s	FR0000125486	100,7	EUR	54	XPAR	20231004636161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.203659+0100s	FR0000125486	100,7	EUR	75	XPAR	20231004636417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.207184+0100s	FR0000125486	100,7	EUR	59	XPAR	20231004636673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.210658+0100s	FR0000125486	100,7	EUR	59	XPAR	20231004636929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.214140+0100s	FR0000125486	100,7	EUR	56	XPAR	20231004637185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:00.217633+0100s	FR0000125486	100,7	EUR	3	XPAR	20231004637441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:03.595339+0100s	FR0000125486	100,68	EUR	19	XPAR	20231004638209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:07:19.209870+0100s	FR0000125486	100,66	EUR	35	XPAR	20231004638721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:09:10.595099+0100s	FR0000125486	100,78	EUR	200	XPAR	20231004645889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:10:00.124453+0100s	FR0000125486	100,72	EUR	138	XPAR	20231004649217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:10:00.224290+0100s	FR0000125486	100,72	EUR	35	XPAR	20231004649473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:11:19.595059+0100s	FR0000125486	100,72	EUR	102	XPAR	20231004652289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:12:04.626726+0100s	FR0000125486	100,72	EUR	57	XPAR	20231004653569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:12:04.630533+0100s	FR0000125486	100,72	EUR	39	XPAR	20231004653825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:12:42.450664+0100s	FR0000125486	100,68	EUR	98	XPAR	20231004655873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:13:24.781214+0100s	FR0000125486	100,68	EUR	103	XPAR	20231004657153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:13:36.690774+0100s	FR0000125486	100,7	EUR	20	XPAR	20231004659457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:14:54.432430+0100s	FR0000125486	100,78	EUR	41	XPAR	20231004667393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:14:54.436341+0100s	FR0000125486	100,78	EUR	67	XPAR	20231004667649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:15:00.673898+0100s	FR0000125486	100,76	EUR	79	XPAR	20231004669953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:17:18.229047+0100s	FR0000125486	100,78	EUR	60	XPAR	20231004684545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:17:18.237859+0100s	FR0000125486	100,78	EUR	120	XPAR	20231004684801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:17:28.235713+0100s	FR0000125486	100,76	EUR	92	XPAR	20231004685313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:17:44.643770+0100s	FR0000125486	100,8	EUR	59	XPAR	20231004686081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:18:35.981034+0100s	FR0000125486	100,76	EUR	116	XPAR	20231004686849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:21:11.983196+0100s	FR0000125486	100,72	EUR	60	XPAR	20231004689409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:21:11.986747+0100s	FR0000125486	100,72	EUR	114	XPAR	20231004689665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:21:11.990294+0100s	FR0000125486	100,72	EUR	49	XPAR	20231004689921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:21:11.993917+0100s	FR0000125486	100,72	EUR	60	XPAR	20231004690177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:22:25.247343+0100s	FR0000125486	100,68	EUR	111	XPAR	20231004691713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:22:25.244838+0100s	FR0000125486	100,68	EUR	54	XPAR	20231004691969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:22:25.252611+0100s	FR0000125486	100,68	EUR	4	XPAR	20231004692225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:22:25.260412+0100s	FR0000125486	100,68	EUR	24	XPAR	20231004692481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:23:40.087186+0100s	FR0000125486	100,76	EUR	138	XPAR	20231004701953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:23:40.288221+0100s	FR0000125486	100,76	EUR	22	XPAR	20231004702977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:24:00.097150+0100s	FR0000125486	100,72	EUR	36	XPAR	20231004703745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:24:33.018949+0100s	FR0000125486	100,84	EUR	50	XPAR	20231004717057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:24:35.021577+0100s	FR0000125486	100,82	EUR	19	XPAR	20231004717569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:26:15.981605+0100s	FR0000125486	100,72	EUR	118	XPAR	20231004719361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:26:15.985567+0100s	FR0000125486	100,72	EUR	1	XPAR	20231004719617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:26:16.077650+0100s	FR0000125486	100,72	EUR	53	XPAR	20231004719873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:28:14.753185+0100s	FR0000125486	100,78	EUR	60	XPAR	20231004726529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:28:14.756944+0100s	FR0000125486	100,78	EUR	43	XPAR	20231004727085	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:28:14.853728+0100s	FR0000125486	100,78	EUR	54	XPAR	20231004727041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:28:14.857757+0100s	FR0000125486	100,78	EUR	30	XPAR	20231004727297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:28:23.959210+0100s	FR0000125486	100,76	EUR	32	XPAR	20231004727809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:29:04.980251+0100s	FR0000125486	100,8	EUR	41	XPAR	20231004734209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:29:05.080287+0100s	FR0000125486	100,78	EUR	50	XPAR	20231004737025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:30:04.116046+0100s	FR0000125486	100,78	EUR	3	XPAR	20231004748289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:31:19.776285+0100s	FR0000125486	100,84	EUR	53	XPAR	20231004753921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:32:01.002248+0100s	FR0000125486	100,88	EUR	60	XPAR	20231004767745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:32:01.006135+0100s	FR0000125486	100,88	EUR	46	XPAR	20231004768001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:33:02.739463+0100s	FR0000125486	100,88	EUR	42	XPAR	20231004769281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:33:02.743242+0100s	FR0000125486	100,88	EUR	22	XPAR	20231004769537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 10:34:24.903635+0100s	FR0000125486	100,9	EUR	175	XPAR	20231004772353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004							

VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:50:59.460595+0100s	FR0000125486	101,26	EUR	73	XPAR	20231004841217	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:25.319726+0100s	FR0000125486	101,3	EUR	188	XPAR	20231004844545	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:31.122717+0100s	FR0000125486	101,32	EUR	60	XPAR	20231004848385	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:31.126243+0100s	FR0000125486	101,32	EUR	7	XPAR	20231004848641	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:36.127630+0100s	FR0000125486	101,3	EUR	53	XPAR	20231004849409	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:49.135046+0100s	FR0000125486	101,28	EUR	227	XPAR	20231004850689	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:49.138647+0100s	FR0000125486	101,28	EUR	60	XPAR	20231004850950	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:52:49.142183+0100s	FR0000125486	101,28	EUR	57	XPAR	20231004851201	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:55:45.751976+0100s	FR0000125486	101,2	EUR	218	XPAR	20231004858881	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:55:45.855095+0100s	FR0000125486	101,2	EUR	55	XPAR	20231004859137	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:55:45.859162+0100s	FR0000125486	101,2	EUR	54	XPAR	20231004859393	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:55:45.862980+0100s	FR0000125486	101,2	EUR	54	XPAR	20231004859649	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:55:45.866688+0100s	FR0000125486	101,2	EUR	4	XPAR	20231004859905	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:55:45.870427+0100s	FR0000125486	101,2	EUR	45	XPAR	20231004860161	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:56:15.270638+0100s	FR0000125486	101,24	EUR	40	XPAR	20231004864001	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:57:13.606626+0100s	FR0000125486	101,32	EUR	63	XPAR	20231004866561	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:57:17.310877+0100s	FR0000125486	101,3	EUR	93	XPAR	20231004867073	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:57:17.315875+0100s	FR0000125486	101,3	EUR	80	XPAR	20231004867329	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:57:59.929379+0100s	FR0000125486	101,32	EUR	53	XPAR	20231004868097	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:57:59.929379+0100s	FR0000125486	101,32	EUR	219	XPAR	20231004868353	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:59:58.700987+0100s	FR0000125486	101,4	EUR	60	XPAR	20231004872449	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 10:59:58.704607+0100s	FR0000125486	101,4	EUR	24	XPAR	20231004872705	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:00:04.305024+0100s	FR0000125486	101,4	EUR	112	XPAR	20231004873217	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:00:04.308932+0100s	FR0000125486	101,4	EUR	5	XPAR	20231004873473	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:01:03.936047+0100s	FR0000125486	101,44	EUR	132	XPAR	20231004874241	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:01:29.451543+0100s	FR0000125486	101,42	EUR	382	XPAR	20231004875009	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:01:55.927561+0100s	FR0000125486	101,44	EUR	231	XPAR	20231004876033	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:02:24.988197+0100s	FR0000125486	101,42	EUR	235	XPAR	20231004876801	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:03:26.830267+0100s	FR0000125486	101,46	EUR	100	XPAR	20231004877569	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:03:26.930916+0100s	FR0000125486	101,46	EUR	60	XPAR	20231004877825	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:03:31.339428+0100s	FR0000125486	101,42	EUR	20	XPAR	20231004878593	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:04:03.356215+0100s	FR0000125486	101,42	EUR	36	XPAR	20231004879105	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:04:03.456209+0100s	FR0000125486	101,42	EUR	28	XPAR	20231004879361	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:05:14.005986+0100s	FR0000125486	101,5	EUR	59	XPAR	20231004881665	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:05:39.722579+0100s	FR0000125486	101,48	EUR	75	XPAR	20231004882689	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:07:04.977795+0100s	FR0000125486	101,6	EUR	105	XPAR	20231004886273	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:07:19.584496+0100s	FR0000125486	101,58	EUR	31	XPAR	20231004887809	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:07:19.588207+0100s	FR0000125486	101,58	EUR	50	XPAR	20231004888065	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:07:19.685831+0100s	FR0000125486	101,58	EUR	21	XPAR	20231004888321	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:07:55.209712+0100s	FR0000125486	101,58	EUR	38	XPAR	20231004889345	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:08:15.013871+0100s	FR0000125486	101,56	EUR	40	XPAR	20231004889857	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:08:17.615487+0100s	FR0000125486	101,54	EUR	20	XPAR	20231004890369	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:11:22.626626+0100s	FR0000125486	101,52	EUR	187	XPAR	20231004893953	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:13:15.181571+0100s	FR0000125486	101,56	EUR	175	XPAR	20231004897025	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:13:15.281197+0100s	FR0000125486	101,56	EUR	65	XPAR	20231004897281	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:15:06.146954+0100s	FR0000125486	101,58	EUR	131	XPAR	20231004901377	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:15:14.361691+0100s	FR0000125486	101,56	EUR	30	XPAR	20231004902145	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:15:18.458208+0100s	FR0000125486	101,56	EUR	20	XPAR	20231004902401	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:17:05.417565+0100s	FR0000125486	101,56	EUR	130	XPAR	20231004904961	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:17:05.517620+0100s	FR0000125486	101,56	EUR	21	XPAR	20231004905217	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:17:18.242525+0100s	FR0000125486	101,54	EUR	20	XPAR	20231004906497	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:18:24.365958+0100s	FR0000125486	101,52	EUR	79	XPAR	20231004912385	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:19:22.297067+0100s	FR0000125486	101,46	EUR	71	XPAR	20231004923649	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:20:14.140378+0100s	FR0000125486	101,48	EUR	79	XPAR	20231004930049	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:23:36.688978+0100s	FR0000125486	101,42	EUR	80	XPAR	20231004935425	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:23:36.672681+0100s	FR0000125486	101,42	EUR	14	XPAR	20231004935681	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:26:09.482505+0100s	FR0000125486	101,42	EUR	172	XPAR	20231004939521	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:26:23.398168+0100s	FR0000125486	101,4	EUR	143	XPAR	20231004940033	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:28:46.058612+0100s	FR0000125486	101,38	EUR	38	XPAR	20231004941569	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:28:46.062360+0100s	FR0000125486	101,38	EUR	78	XPAR	20231004941825	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:32:14.437573+0100s	FR0000125486	101,46	EUR	56	XPAR	20231004951153	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:32:14.441767+0100s	FR0000125486	101,46	EUR	115	XPAR	20231004951809	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:32:17.934604+0100s	FR0000125486	101,44	EUR	131	XPAR	20231004953601	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:32:24.139606+0100s	FR0000125486	101,4	EUR	19	XPAR	20231004954625	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:36:18.515168+0100s	FR0000125486	101,34	EUR	141	XPAR	20231004967169	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:36:54.244429+0100s	FR0000125486	101,26	EUR	118	XPAR	20231004974081	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:39:37.956200+0100s	FR0000125486	101,38	EUR	176	XPAR	20231004985857	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:39:37.960798+0100s	FR0000125486	101,38	EUR	16	XPAR	20231004986113	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:39:37.967120+0100s	FR0000125486	101,38	EUR	68	XPAR	20231004986369	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:39:37.974207+0100s	FR0000125486	101,38	EUR	55	XPAR	20231004986625	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:39:55.875296+0100s	FR0000125486	101,36	EUR	17	XPAR	20231004987649	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:39:55.879663+0100s	FR0000125486	101,36	EUR	33	XPAR	20231004987905	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:41:31.872479+0100s	FR0000125486	101,32	EUR	71	XPAR	20231004988929	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:41:42.082522+0100s	FR0000125486	101,3	EUR	23	XPAR	20231004989441	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 11:45:35.827704+0100s	FR0000125486	101,28	EUR	231	XPAR		

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 11:59:56.490657+0100s	FR0000125486	101,62	EUR	187	XPAR	202310041030401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 11:59:56.494962+0100s	FR0000125486	101,62	EUR	63	XPAR	202310041030657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 11:59:56.498959+0100s	FR0000125486	101,62	EUR	48	XPAR	202310041030913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:00:26.205787+0100s	FR0000125486	101,6	EUR	40	XPAR	202310041032193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:01:01.927454+0100s	FR0000125486	101,58	EUR	6	XPAR	202310041032961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:01:01.932117+0100s	FR0000125486	101,58	EUR	52	XPAR	202310041033217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:01:01.937911+0100s	FR0000125486	101,58	EUR	20	XPAR	202310041033473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:01:39.049467+0100s	FR0000125486	101,54	EUR	55	XPAR	202310041035777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:02:06.265763+0100s	FR0000125486	101,52	EUR	35	XPAR	202310041035601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:02:32.787073+0100s	FR0000125486	101,54	EUR	40	XPAR	202310041037313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:02:46.394632+0100s	FR0000125486	101,52	EUR	19	XPAR	202310041038081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:02:52.500002+0100s	FR0000125486	101,5	EUR	20	XPAR	202310041039873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:03:49.045834+0100s	FR0000125486	101,48	EUR	72	XPAR	202310041042177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:03:52.350908+0100s	FR0000125486	101,46	EUR	20	XPAR	202310041042689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:06:08.551883+0100s	FR0000125486	101,66	EUR	285	XPAR	202310041052417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:07:37.124284+0100s	FR0000125486	101,76	EUR	69	XPAR	202310041056769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:07:37.127999+0100s	FR0000125486	101,76	EUR	128	XPAR	202310041057025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:09:16.178218+0100s	FR0000125486	101,8	EUR	155	XPAR	202310041062145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:10:32.528541+0100s	FR0000125486	101,82	EUR	107	XPAR	202310041064449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:10:32.535925+0100s	FR0000125486	101,82	EUR	159	XPAR	202310041064705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:10:35.228647+0100s	FR0000125486	101,8	EUR	5	XPAR	202310041065985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:10:35.233864+0100s	FR0000125486	101,8	EUR	64	XPAR	202310041066241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:11:18.452786+0100s	FR0000125486	101,84	EUR	35	XPAR	202310041068854	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:12:01.472188+0100s	FR0000125486	101,86	EUR	10	XPAR	202310041069313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:12:16.581966+0100s	FR0000125486	101,88	EUR	53	XPAR	202310041069825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:15:20.297601+0100s	FR0000125486	101,94	EUR	191	XPAR	202310041072385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:17:14.199446+0100s	FR0000125486	101,86	EUR	71	XPAR	202310041075201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:19:24.816416+0100s	FR0000125486	101,84	EUR	10	XPAR	202310041076993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:19:24.821617+0100s	FR0000125486	101,84	EUR	116	XPAR	202310041077249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:19:24.831875+0100s	FR0000125486	101,84	EUR	51	XPAR	202310041077505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:20:04.457422+0100s	FR0000125486	101,94	EUR	35	XPAR	202310041084673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:21:28.335146+0100s	FR0000125486	101,92	EUR	63	XPAR	202310041086209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:21:49.026324+0100s	FR0000125486	101,96	EUR	43	XPAR	202310041092609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:21:49.029934+0100s	FR0000125486	101,96	EUR	22	XPAR	202310041092865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:22:40.184988+0100s	FR0000125486	101,94	EUR	50	XPAR	202310041093377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:23:43.208926+0100s	FR0000125486	101,92	EUR	67	XPAR	202310041099265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:25:11.384469+0100s	FR0000125486	101,92	EUR	95	XPAR	202310041104897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:25:44.215353+0100s	FR0000125486	101,86	EUR	34	XPAR	202310041125633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:27:06.172827+0100s	FR0000125486	101,9	EUR	74	XPAR	202310041139713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:27:06.176592+0100s	FR0000125486	101,9	EUR	5	XPAR	202310041139969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:28:02.518407+0100s	FR0000125486	101,9	EUR	42	XPAR	202310041143553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:29:46.959587+0100s	FR0000125486	101,9	EUR	79	XPAR	202310041144065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:29:47.488683+0100s	FR0000125486	101,9	EUR	22	XPAR	202310041144833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:30:40.643586+0100s	FR0000125486	101,94	EUR	38	XPAR	202310041147137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:31:29.578809+0100s	FR0000125486	101,9	EUR	38	XPAR	202310041149953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:32:56.054695+0100s	FR0000125486	101,98	EUR	79	XPAR	202310041155073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:33:14.554722+0100s	FR0000125486	101,94	EUR	27	XPAR	202310041155585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:33:45.378663+0100s	FR0000125486	101,94	EUR	27	XPAR	202310041155841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:34:10.800849+0100s	FR0000125486	101,92	EUR	19	XPAR	202310041156353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:35:20.549344+0100s	FR0000125486	101,88	EUR	64	XPAR	202310041157889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:36:47.823520+0100s	FR0000125486	101,78	EUR	79	XPAR	202310041158913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:39:46.749871+0100s	FR0000125486	101,9	EUR	129	XPAR	202310041162241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:41:03.929634+0100s	FR0000125486	101,88	EUR	93	XPAR	202310041163009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:41:52.459676+0100s	FR0000125486	101,86	EUR	56	XPAR	202310041163521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:41:52.559088+0100s	FR0000125486	101,86	EUR	4	XPAR	202310041163777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:41:55.562691+0100s	FR0000125486	101,86	EUR	4	XPAR	202310041164033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:41:55.562722+0100s	FR0000125486	101,86	EUR	21	XPAR	202310041164545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:43:30.647800+0100s	FR0000125486	101,86	EUR	72	XPAR	202310041167361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:43:30.741483+0100s	FR0000125486	101,86	EUR	26	XPAR	202310041168129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:43:53.361713+0100s	FR0000125486	101,86	EUR	19	XPAR	202310041168897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:44:39.015034+0100s	FR0000125486	101,86	EUR	35	XPAR	202310041170433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:44:39.101888+0100s	FR0000125486	101,86	EUR	19	XPAR	202310041170689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:45:35.056769+0100s	FR0000125486	101,88	EUR	70	XPAR	202310041172993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:46:09.575358+0100s	FR0000125486	101,86	EUR	48	XPAR	202310041174017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:48:04.162775+0100s	FR0000125486	101,96	EUR	121	XPAR	202310041178113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:49:12.323337+0100s	FR0000125486	101,92	EUR	120	XPAR	202310041179393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:49:18.328853+0100s	FR0000125486	101,9	EUR	43	XPAR	202310041180161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:52:28.680551+0100s	FR0000125486	101,88	EUR	131	XPAR	202310041183489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:52:28.685384+0100s	FR0000125486	101,88	EUR	79	XPAR	202310041184001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:52:28.690703+0100s	FR0000125486	101,88	EUR	5	XPAR	202310041184257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:53:20.606111+0100s	FR0000125486	101,9	EUR	29	XPAR	202310041184769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:54:36.670862+0100s	FR0000125486	101,9	EUR	94	XPAR	202310041185793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:54:36.679357+0100s	FR0000125486	101,9	EUR	21	XPAR	202310041186049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 12:56:16.450306+0100s	FR0000125486	101,84	EUR	96	XPAR	202310041186561	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:15:36.914264 +0100s	FR0000125486	101,92	EUR	50	XPAR	202310041214209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:15:39.306224 +0100s	FR0000125486	101,92	EUR	19	XPAR	202310041215745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:15:55.022761 +0100s	FR0000125486	101,92	EUR	19	XPAR	202310041217281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:16:24.241685 +0100s	FR0000125486	101,92	EUR	39	XPAR	202310041218049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:17:08.693786 +0100s	FR0000125486	101,94	EUR	53	XPAR	202310041219841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:18:56.762521 +0100s	FR0000125486	101,86	EUR	30	XPAR	202310041221377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:19:11.384249 +0100s	FR0000125486	101,84	EUR	98	XPAR	202310041222145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:19:11.480459 +0100s	FR0000125486	101,84	EUR	34	XPAR	202310041222401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:21:36.018237 +0100s	FR0000125486	101,9	EUR	74	XPAR	202310041224193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:21:56.842092 +0100s	FR0000125486	102,02	EUR	56	XPAR	202310041223287	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:22:21.666743 +0100s	FR0000125486	102,02	EUR	101	XPAR	202310041235457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:22:23.160050 +0100s	FR0000125486	102	EUR	51	XPAR	202310041235969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:24:11.141696 +0100s	FR0000125486	102	EUR	102	XPAR	202310041239809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:24:11.241265 +0100s	FR0000125486	102	EUR	59	XPAR	202310041240065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:24:11.246503 +0100s	FR0000125486	102	EUR	27	XPAR	202310041240211	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:24:31.958317 +0100s	FR0000125486	101,98	EUR	35	XPAR	202310041240833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:25:00.982060 +0100s	FR0000125486	101,96	EUR	40	XPAR	202310041243137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:26:00.935668 +0100s	FR0000125486	101,96	EUR	58	XPAR	202310041243649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:26:17.042267 +0100s	FR0000125486	101,92	EUR	24	XPAR	202310041244161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:26:52.072001 +0100s	FR0000125486	101,94	EUR	38	XPAR	202310041244673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:28:45.562059 +0100s	FR0000125486	101,98	EUR	117	XPAR	202310041248001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:30:19.333988 +0100s	FR0000125486	102,1	EUR	108	XPAR	202310041250305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:30:31.837895 +0100s	FR0000125486	102,06	EUR	36	XPAR	202310041252865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:30:46.852342 +0100s	FR0000125486	102,04	EUR	37	XPAR	202310041253633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:31:20.878097 +0100s	FR0000125486	102,08	EUR	15	XPAR	202310041256449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:31:45.500571 +0100s	FR0000125486	102,06	EUR	102	XPAR	202310041257217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:31:55.411496 +0100s	FR0000125486	102,04	EUR	19	XPAR	202310041257729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:32:09.523363 +0100s	FR0000125486	102,06	EUR	34	XPAR	202310041258241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:32:09.527372 +0100s	FR0000125486	102,06	EUR	3	XPAR	202310041258497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:32:48.050516 +0100s	FR0000125486	102,14	EUR	60	XPAR	202310041260801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:32:48.052411 +0100s	FR0000125486	102,14	EUR	23	XPAR	202310041261057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:33:02.571714 +0100s	FR0000125486	102,16	EUR	19	XPAR	202310041261569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:33:26.883645 +0100s	FR0000125486	102,16	EUR	39	XPAR	202310041264641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:34:27.943458 +0100s	FR0000125486	102,2	EUR	104	XPAR	202310041266433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:34:27.947249 +0100s	FR0000125486	102,2	EUR	52	XPAR	202310041266689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:35:00.688881 +0100s	FR0000125486	102,24	EUR	47	XPAR	202310041268737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:35:34.325639 +0100s	FR0000125486	102,22	EUR	60	XPAR	202310041270017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:39:31.980779 +0100s	FR0000125486	102,24	EUR	241	XPAR	202310041274369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:41:46.425573 +0100s	FR0000125486	102,2	EUR	192	XPAR	202310041278721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:43:22.735668 +0100s	FR0000125486	102,16	EUR	133	XPAR	202310041281281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:44:38.821197 +0100s	FR0000125486	102,16	EUR	87	XPAR	202310041284353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:44:38.827590 +0100s	FR0000125486	102,16	EUR	96	XPAR	202310041284609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:45:41.860105 +0100s	FR0000125486	102,12	EUR	2	XPAR	202310041285377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:47:52.804034 +0100s	FR0000125486	102,22	EUR	10	XPAR	202310041287425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:49:15.774090 +0100s	FR0000125486	102,28	EUR	126	XPAR	202310041290497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:49:17.659619 +0100s	FR0000125486	102,32	EUR	107	XPAR	202310041291777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:50:22.667415 +0100s	FR0000125486	102,32	EUR	240	XPAR	202310041297665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:50:26.677966 +0100s	FR0000125486	102,28	EUR	195	XPAR	202310041299713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:50:26.770130 +0100s	FR0000125486	102,24	EUR	21	XPAR	202310041300225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:50:45.406332 +0100s	FR0000125486	102,22	EUR	19	XPAR	202310041302017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:52:20.513631 +0100s	FR0000125486	102,18	EUR	42	XPAR	202310041303809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:52:20.517260 +0100s	FR0000125486	102,18	EUR	130	XPAR	202310041304065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:53:32.693014 +0100s	FR0000125486	102,18	EUR	11	XPAR	202310041305345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:54:17.731232 +0100s	FR0000125486	102,18	EUR	124	XPAR	202310041305601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:54:44.263786 +0100s	FR0000125486	102,22	EUR	109	XPAR	202310041308161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:56:20.573404 +0100s	FR0000125486	102,28	EUR	117	XPAR	202310041309953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:56:31.387757 +0100s	FR0000125486	102,26	EUR	73	XPAR	202310041310721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:56:31.391384 +0100s	FR0000125486	102,26	EUR	19	XPAR	202310041311233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:56:46.794433 +0100s	FR0000125486	102,26	EUR	14	XPAR	202310041312257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:57:21.232558 +0100s	FR0000125486	102,3	EUR	38	XPAR	202310041312513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:57:22.328712 +0100s	FR0000125486	102,28	EUR	19	XPAR	202310041313281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:57:22.332538 +0100s	FR0000125486	102,28	EUR	3	XPAR	202310041313537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:57:57.172398 +0100s	FR0000125486	102,26	EUR	35	XPAR	202310041314049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:57:57.266052 +0100s	FR0000125486	102,24	EUR	21	XPAR	202310041314305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:59:28.193979 +0100s	FR0000125486	102,2	EUR	42	XPAR	202310041316825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 13:59:28.197691 +0100s	FR0000125486	102,2	EUR	29	XPAR	202310041317121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:00:24.460734 +0100s	FR0000125486	102,24	EUR	61	XPAR	202310041320705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:00:24.464767 +0100s	FR0000125486	102,24	EUR	65	XPAR	202310041320961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:00:54.211922 +0100s	FR0000125486	102,22	EUR	46	XPAR	202310041323265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:01:38.579183 +0100s	FR0000125486	102,2	EUR	64	XPAR	202310041323777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:01:38.586923 +0100s	FR0000125486	102,2	EUR	3	XPAR	202310041324033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:02:32.825453 +0100s	FR0000125486	102,22	EUR	81	XPAR	202310041332225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:02:32.829260 +0100s	FR0000125486	102,22	EUR	47	XPAR	202310041332481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:02:40.038906 +0100s	FR0000125486	102,22	EUR	19	XPAR	202310041332993	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:19:00.630811+0100s	FR0000125486	102,1	EUR	123	XPAR	202310041377793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:19:00.723274+0100s	FR0000125486	102,08	EUR	49	XPAR	202310041378561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:19:41.276130+0100s	FR0000125486	102,1	EUR	65	XPAR	202310041379841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:22:29.175572+0100s	FR0000125486	102,08	EUR	276	XPAR	202310041383681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:23:14.741638+0100s	FR0000125486	102,1	EUR	147	XPAR	202310041387521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:24:11.502230+0100s	FR0000125486	102,08	EUR	144	XPAR	202310041388545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:27:03.093904+0100s	FR0000125486	102,18	EUR	254	XPAR	202310041393921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:27:03.197189+0100s	FR0000125486	102,16	EUR	74	XPAR	202310041394689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:27:03.200774+0100s	FR0000125486	102,16	EUR	18	XPAR	202310041394945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:27:04.896208+0100s	FR0000125486	102,14	EUR	19	XPAR	202310041395201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:27:57.267152+0100s	FR0000125486	102,2	EUR	71	XPAR	202310041396737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:29:58.107976+0100s	FR0000125486	102,2	EUR	60	XPAR	202310041397761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:29:58.111666+0100s	FR0000125486	102,2	EUR	54	XPAR	202310041398017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:00.633324+0100s	FR0000125486	102,24	EUR	168	XPAR	202310041402113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:00.637293+0100s	FR0000125486	102,22	EUR	80	XPAR	202310041403137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:00.640898+0100s	FR0000125486	102,22	EUR	31	XPAR	202310041403393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:07.238851+0100s	FR0000125486	102,18	EUR	16	XPAR	202310041403905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:07.242830+0100s	FR0000125486	102,18	EUR	13	XPAR	202310041404161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:30.392669+0100s	FR0000125486	102,14	EUR	73	XPAR	202310041404929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:31:30.396909+0100s	FR0000125486	102,14	EUR	9	XPAR	202310041405185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:32:17.681099+0100s	FR0000125486	102,2	EUR	118	XPAR	202310041407233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:32:21.986502+0100s	FR0000125486	102,2	EUR	63	XPAR	202310041408257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:32:28.500179+0100s	FR0000125486	102,16	EUR	41	XPAR	202310041409025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:35:46.033418+0100s	FR0000125486	102,08	EUR	45	XPAR	202310041413889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:35:46.039589+0100s	FR0000125486	102,08	EUR	250	XPAR	202310041414145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:35:46.127246+0100s	FR0000125486	102,08	EUR	242	XPAR	202310041414401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:35:46.131264+0100s	FR0000125486	102,08	EUR	74	XPAR	202310041414657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:35:46.135059+0100s	FR0000125486	102,08	EUR	2	XPAR	202310041414913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:35:46.343661+0100s	FR0000125486	102,06	EUR	78	XPAR	202310041415937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:37:17.485654+0100s	FR0000125486	102,22	EUR	298	XPAR	202310041420033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:37:21.098666+0100s	FR0000125486	102,2	EUR	22	XPAR	202310041420801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:37:42.221905+0100s	FR0000125486	102,18	EUR	1	XPAR	202310041421825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:37:42.317900+0100s	FR0000125486	102,18	EUR	37	XPAR	202310041422081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:38:00.627946+0100s	FR0000125486	102,16	EUR	55	XPAR	202310041422849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:38:09.769129+0100s	FR0000125486	102,14	EUR	26	XPAR	202310041423361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:38:42.219039+0100s	FR0000125486	102,18	EUR	129	XPAR	202310041424129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:38:42.226658+0100s	FR0000125486	102,14	EUR	20	XPAR	202310041425665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:39:07.559085+0100s	FR0000125486	102,18	EUR	24	XPAR	202310041426433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:39:07.562890+0100s	FR0000125486	102,18	EUR	47	XPAR	202310041426689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:39:16.798018+0100s	FR0000125486	102,18	EUR	39	XPAR	202310041427457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:39:46.014645+0100s	FR0000125486	102,12	EUR	55	XPAR	202310041427969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:39:46.138413+0100s	FR0000125486	102,12	EUR	35	XPAR	202310041428481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:40:23.306960+0100s	FR0000125486	102,14	EUR	55	XPAR	202310041429505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:40:23.310472+0100s	FR0000125486	102,14	EUR	15	XPAR	202310041429761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:40:30.616353+0100s	FR0000125486	102,12	EUR	51	XPAR	202310041430785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:40:56.971775+0100s	FR0000125486	102,1	EUR	79	XPAR	202310041431297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:42:25.529400+0100s	FR0000125486	102,1	EUR	79	XPAR	202310041434881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:42:25.533858+0100s	FR0000125486	102,1	EUR	42	XPAR	202310041435137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:43:37.948431+0100s	FR0000125486	102,1	EUR	141	XPAR	202310041436417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:44:35.823194+0100s	FR0000125486	102,08	EUR	59	XPAR	202310041437697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:44:45.137323+0100s	FR0000125486	102,08	EUR	26	XPAR	202310041438209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:45:05.270325+0100s	FR0000125486	102,1	EUR	91	XPAR	202310041438721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:45:05.668765+0100s	FR0000125486	102,08	EUR	37	XPAR	202310041439233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:45:36.242279+0100s	FR0000125486	102,02	EUR	173	XPAR	202310041439745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:46:00.269932+0100s	FR0000125486	101,92	EUR	152	XPAR	202310041440001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:46:00.273605+0100s	FR0000125486	101,92	EUR	59	XPAR	202310041440257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:46:39.042705+0100s	FR0000125486	101,9	EUR	51	XPAR	202310041441025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:46:39.051221+0100s	FR0000125486	101,9	EUR	57	XPAR	202310041441281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:46:45.372614+0100s	FR0000125486	101,84	EUR	54	XPAR	202310041442561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:47:10.312543+0100s	FR0000125486	101,86	EUR	57	XPAR	202310041444353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:47:10.321291+0100s	FR0000125486	101,86	EUR	24	XPAR	202310041444609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:47:26.64589+0100s	FR0000125486	101,86	EUR	35	XPAR	202310041444861	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:47:46.397887+0100s	FR0000125486	101,88	EUR	60	XPAR	202310041450241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:47:51.604243+0100s	FR0000125486	101,88	EUR	19	XPAR	202310041451009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:48:38.207175+0100s	FR0000125486	101,98	EUR	98	XPAR	202310041455617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:48:38.210840+0100s	FR0000125486	101,98	EUR	29	XPAR	202310041455873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:48:52.230562+0100s	FR0000125486	102	EUR	35	XPAR	202310041456897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:49:11.359464+0100s	FR0000125486	101,96	EUR	36	XPAR	202310041457921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:49:11.364220+0100s	FR0000125486	101,96	EUR	24	XPAR	202310041458177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:49:25.287637+0100s	FR0000125486	101,94	EUR	35	XPAR	202310041459201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:50:03.898888+0100s	FR0000125486	101,96	EUR	29	XPAR	202310041459969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:50:36.199897+0100s	FR0000125486	101,98	EUR	92	XPAR	202310041461505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:50:45.613771+0100s	FR0000125486	101,96	EUR	57	XPAR	202310041462273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:50:47.519921+0100s	FR0000125486	101,94	EUR	29	XPAR	202310041463809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:50:5							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:22.873915+0100s	FR0000125486	102,02	EUR	74	XP4R	202310041491969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:22.877398+0100s	FR0000125486	102,02	EUR	72	XP4R	202310041492225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:53.916032+0100s	FR0000125486	102,02	EUR	181	XP4R	202310041494017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:54.016361+0100s	FR0000125486	102,02	EUR	75	XP4R	202310041494273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:54.020517+0100s	FR0000125486	102,02	EUR	60	XP4R	202310041494529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:54.024112+0100s	FR0000125486	102,02	EUR	53	XP4R	202310041494785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:56:55.630326+0100s	FR0000125486	102	EUR	27	XP4R	202310041495553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:57:07.243698+0100s	FR0000125486	101,98	EUR	20	XP4R	202310041497601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:57:24.767655+0100s	FR0000125486	101,96	EUR	36	XP4R	202310041501441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:58:09.058078+0100s	FR0000125486	102	EUR	64	XP4R	202310041508353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 14:58:09.334386+0100s	FR0000125486	102	EUR	25	XP4R	202310041508865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:00:00.152811+0100s	FR0000125486	102	EUR	156	XP4R	202310041512449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:00:00.197000+0100s	FR0000125486	102	EUR	6	XP4R	202310041512705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:00:00.195023+0100s	FR0000125486	102	EUR	37	XP4R	202310041513985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:00:29.045842+0100s	FR0000125486	101,96	EUR	33	XP4R	202310041517057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:00:31.151221+0100s	FR0000125486	101,94	EUR	66	XP4R	202310041517825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:00:38.561872+0100s	FR0000125486	101,88	EUR	19	XP4R	202310041518849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:01:45.670443+0100s	FR0000125486	101,86	EUR	10	XP4R	202310041520897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:01:45.674478+0100s	FR0000125486	101,86	EUR	41	XP4R	202310041521153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:08.015044+0100s	FR0000125486	101,8	EUR	109	XP4R	202310041521665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:08.115232+0100s	FR0000125486	101,8	EUR	59	XP4R	202310041522177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:08.119876+0100s	FR0000125486	101,8	EUR	11	XP4R	202310041522443	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:10.222958+0100s	FR0000125486	101,78	EUR	19	XP4R	202310041522945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:25.848089+0100s	FR0000125486	101,76	EUR	32	XP4R	202310041525249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:33.359858+0100s	FR0000125486	101,76	EUR	22	XP4R	202310041526273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:49.694478+0100s	FR0000125486	101,74	EUR	32	XP4R	202310041527553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:02:50.300304+0100s	FR0000125486	101,72	EUR	19	XP4R	202310041527809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:03:06.227395+0100s	FR0000125486	101,7	EUR	30	XP4R	202310041528065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:03:57.095264+0100s	FR0000125486	101,74	EUR	132	XP4R	202310041530881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:03:57.195747+0100s	FR0000125486	101,72	EUR	12	XP4R	202310041532161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:04:12.527533+0100s	FR0000125486	101,72	EUR	39	XP4R	202310041532929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:04:20.656053+0100s	FR0000125486	101,7	EUR	25	XP4R	202310041533953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:04:40.286210+0100s	FR0000125486	101,7	EUR	51	XP4R	202310041536001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:04:40.293578+0100s	FR0000125486	101,7	EUR	3	XP4R	202310041536257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:05:02.719619+0100s	FR0000125486	101,68	EUR	38	XP4R	202310041537281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:05:41.467784+0100s	FR0000125486	101,72	EUR	25	XP4R	202310041541121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:05:41.473988+0100s	FR0000125486	101,72	EUR	33	XP4R	202310041541377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:05:41.572103+0100s	FR0000125486	101,72	EUR	43	XP4R	202310041541633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:06:04.805436+0100s	FR0000125486	101,64	EUR	46	XP4R	202310041542345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:06:25.243179+0100s	FR0000125486	101,66	EUR	27	XP4R	202310041545729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:06:25.341797+0100s	FR0000125486	101,66	EUR	21	XP4R	202310041546241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:06:54.708479+0100s	FR0000125486	101,72	EUR	49	XP4R	202310041547009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:07:00.230869+0100s	FR0000125486	101,7	EUR	20	XP4R	202310041547521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:07:21.436045+0100s	FR0000125486	101,74	EUR	40	XP4R	202310041548033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:07:31.364294+0100s	FR0000125486	101,68	EUR	20	XP4R	202310041549313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:07:45.884186+0100s	FR0000125486	101,64	EUR	24	XP4R	202310041549825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:08:38.384377+0100s	FR0000125486	101,6	EUR	62	XP4R	202310041550593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:08:38.397777+0100s	FR0000125486	101,6	EUR	51	XP4R	202310041550849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:08:48.903041+0100s	FR0000125486	101,58	EUR	19	XP4R	202310041551617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:09:08.940169+0100s	FR0000125486	101,56	EUR	36	XP4R	202310041555713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:09:29.587902+0100s	FR0000125486	101,56	EUR	36	XP4R	202310041556481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:09:43.993619+0100s	FR0000125486	101,56	EUR	36	XP4R	202310041557249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:10:16.458120+0100s	FR0000125486	101,6	EUR	37	XP4R	202310041559297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:10:16.461892+0100s	FR0000125486	101,6	EUR	28	XP4R	202310041560577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:10:26.269197+0100s	FR0000125486	101,58	EUR	20	XP4R	202310041561345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:10:40.390771+0100s	FR0000125486	101,56	EUR	20	XP4R	202310041562369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:11:00.619024+0100s	FR0000125486	101,6	EUR	37	XP4R	202310041565441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:11:23.051880+0100s	FR0000125486	101,64	EUR	35	XP4R	202310041566465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:11:48.692994+0100s	FR0000125486	101,68	EUR	54	XP4R	202310041567489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:12:01.004689+0100s	FR0000125486	101,64	EUR	20	XP4R	202310041568001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:12:10.331483+0100s	FR0000125486	101,64	EUR	20	XP4R	202310041568513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:14:12.089792+0100s	FR0000125486	101,68	EUR	52	XP4R	202310041575169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:14:12.092740+0100s	FR0000125486	101,68	EUR	74	XP4R	202310041575425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:14:13.287325+0100s	FR0000125486	101,66	EUR	96	XP4R	202310041576705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:14:51.947821+0100s	FR0000125486	101,66	EUR	79	XP4R	202310041578753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:15:02.699895+0100s	FR0000125486	101,62	EUR	20	XP4R	202310041580289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:15:25.796442+0100s	FR0000125486	101,6	EUR	50	XP4R	202310041581313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:15:41.313034+0100s	FR0000125486	101,58	EUR	37	XP4R	202310041582337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:15:51.425258+0100s	FR0000125486	101,58	EUR	20	XP4R	202310041583617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:16:03.651526+0100s	FR0000125486	101,52	EUR	20	XP4R	202310041585665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:16:14.670530+0100s	FR0000125486	101,5	EUR	26	XP4R	202310041587969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:16:20.885600+0100s	FR0000125486	101,5	EUR	20	XP4R	202310041589249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:16:36.799430+0100s	FR0000125486	101,52	EUR	37	XP4R	202310041590017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 15:16:54.130399+0100s	FR0000125486	101,5					

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:25:12.178889+0100s	FR0000125486	101.54	EUR	24	XPAR	202310041618433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:25:50.640325+0100s	FR0000125486	101.58	EUR	73	XPAR	202310041618945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:25:56.057373+0100s	FR0000125486	101.58	EUR	19	XPAR	202310041619713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:26:17.875371+0100s	FR0000125486	101.6	EUR	25	XPAR	202310041620481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:26:17.879403+0100s	FR0000125486	101.6	EUR	11	XPAR	202310041620737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:26:38.807435+0100s	FR0000125486	101.58	EUR	39	XPAR	202310041622529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:26:53.229363+0100s	FR0000125486	101.56	EUR	36	XPAR	202310041623297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:27:33.594251+0100s	FR0000125486	101.58	EUR	62	XPAR	202310041626113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:27:44.303825+0100s	FR0000125486	101.58	EUR	42	XPAR	202310041627393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:27:55.612243+0100s	FR0000125486	101.52	EUR	20	XPAR	202310041636097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:28:07.949128+0100s	FR0000125486	101.48	EUR	20	XPAR	202310041643521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:28:15.257409+0100s	FR0000125486	101.46	EUR	20	XPAR	202310041645057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:28:31.286006+0100s	FR0000125486	101.46	EUR	19	XPAR	202310041645569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:28:49.025786+0100s	FR0000125486	101.48	EUR	36	XPAR	202310041651969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:29:03.240819+0100s	FR0000125486	101.46	EUR	39	XPAR	202310041653505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:29:33.492909+0100s	FR0000125486	101.48	EUR	58	XPAR	202310041655297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:29:47.519821+0100s	FR0000125486	101.46	EUR	19	XPAR	202310041656577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:31:44.230230+0100s	FR0000125486	101.68	EUR	61	XPAR	202310041663489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:31:44.235970+0100s	FR0000125486	101.68	EUR	152	XPAR	202310041663745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:31:51.638248+0100s	FR0000125486	101.66	EUR	50	XPAR	202310041665281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:31:53.736417+0100s	FR0000125486	101.64	EUR	20	XPAR	202310041666561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:32:52.020334+0100s	FR0000125486	101.66	EUR	19	XPAR	202310041669121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:32:52.024111+0100s	FR0000125486	101.66	EUR	99	XPAR	202310041669377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:32:55.519268+0100s	FR0000125486	101.66	EUR	20	XPAR	202310041670145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:33:12.046682+0100s	FR0000125486	101.66	EUR	24	XPAR	202310041671169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:33:23.264476+0100s	FR0000125486	101.64	EUR	35	XPAR	202310041671937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:33:41.087653+0100s	FR0000125486	101.62	EUR	35	XPAR	202310041672449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:33:49.503265+0100s	FR0000125486	101.62	EUR	19	XPAR	202310041673985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:34:01.424431+0100s	FR0000125486	101.66	EUR	20	XPAR	202310041675521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:35:54.896764+0100s	FR0000125486	101.68	EUR	162	XPAR	202310041678337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:35:55.194571+0100s	FR0000125486	101.66	EUR	83	XPAR	202310041679361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:37:05.704274+0100s	FR0000125486	101.74	EUR	128	XPAR	202310041680641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:37:05.804633+0100s	FR0000125486	101.74	EUR	24	XPAR	202310041680897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:37:52.165066+0100s	FR0000125486	101.76	EUR	68	XPAR	202310041681409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:38:15.709022+0100s	FR0000125486	101.74	EUR	50	XPAR	202310041682945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:38:35.138639+0100s	FR0000125486	101.72	EUR	47	XPAR	202310041684481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:38:35.157896+0100s	FR0000125486	101.72	EUR	19	XPAR	202310041685249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:38:54.863169+0100s	FR0000125486	101.66	EUR	37	XPAR	202310041686273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:39:29.725552+0100s	FR0000125486	101.64	EUR	55	XPAR	202310041686785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:39:42.453648+0100s	FR0000125486	101.64	EUR	24	XPAR	202310041688833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:39:42.458037+0100s	FR0000125486	101.64	EUR	17	XPAR	202310041689089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:39:49.520241+0100s	FR0000125486	101.64	EUR	19	XPAR	202310041689601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:40:10.284800+0100s	FR0000125486	101.64	EUR	41	XPAR	202310041690881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:40:55.747443+0100s	FR0000125486	101.68	EUR	72	XPAR	202310041695233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:41:03.153913+0100s	FR0000125486	101.66	EUR	27	XPAR	202310041697537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:41:45.227457+0100s	FR0000125486	101.78	EUR	95	XPAR	202310041699585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:41:51.542664+0100s	FR0000125486	101.76	EUR	19	XPAR	202310041700865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:42:00.856198+0100s	FR0000125486	101.72	EUR	19	XPAR	202310041703425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:42:16.103586+0100s	FR0000125486	101.68	EUR	19	XPAR	202310041705729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:42:35.501331+0100s	FR0000125486	101.64	EUR	54	XPAR	202310041706753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:42:43.012193+0100s	FR0000125486	101.64	EUR	19	XPAR	202310041707777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:42:58.642058+0100s	FR0000125486	101.62	EUR	19	XPAR	202310041710337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:43:32.786920+0100s	FR0000125486	101.64	EUR	65	XPAR	202310041712641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:43:58.731920+0100s	FR0000125486	101.64	EUR	40	XPAR	202310041713921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:44:18.957543+0100s	FR0000125486	101.64	EUR	57	XPAR	202310041715201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:44:19.029454+0100s	FR0000125486	101.64	EUR	21	XPAR	202310041715457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:44:38.074193+0100s	FR0000125486	101.6	EUR	38	XPAR	202310041716225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:45:14.927535+0100s	FR0000125486	101.6	EUR	75	XPAR	202310041717761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:45:33.259192+0100s	FR0000125486	101.58	EUR	39	XPAR	202310041720065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:46:11.129238+0100s	FR0000125486	101.56	EUR	67	XPAR	202310041722881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:46:20.947683+0100s	FR0000125486	101.52	EUR	20	XPAR	202310041724161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:46:36.782042+0100s	FR0000125486	101.5	EUR	19	XPAR	202310041725441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:46:41.890298+0100s	FR0000125486	101.46	EUR	19	XPAR	202310041726977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:47:09.558885+0100s	FR0000125486	101.5	EUR	49	XPAR	202310041727489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:47:33.382327+0100s	FR0000125486	101.5	EUR	26	XPAR	202310041728769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:47:33.477818+0100s	FR0000125486	101.5	EUR	31	XPAR	202310041729025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:47:51.905489+0100s	FR0000125486	101.48	EUR	20	XPAR	202310041730305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:47:57.412524+0100s	FR0000125486	101.48	EUR	19	XPAR	202310041731585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:48:16.245582+0100s	FR0000125486	101.48	EUR	37	XPAR	202310041733889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:48:26.269244+0100s	FR0000125486	101.46	EUR	19	XPAR	202310041734401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:48:34.382715+0100s	FR0000125486	101.44	EUR	19	XPAR	202310041736961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:48:57.735969+0100s	FR0000125486	101.42	EUR	39	XPAR	202310041741057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:49:34.495369+0100s	FR0000125486	101.42	EUR	42	XPAR	202310041742849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:52:11.496291+0100s	FR0000125486	101.54	EUR	21	XPAR	202310041750529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231004 15:5							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:00:49.643909+0100s	FR0000125486	101,56	EUR	56	XPAR	202310041789697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:00:49.652117+0100s	FR0000125486	101,56	EUR	8	XPAR	202310041789953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:00:49.659466+0100s	FR0000125486	101,56	EUR	8	XPAR	202310041790209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:01:43.090520+0100s	FR0000125486	101,58	EUR	118	XPAR	202310041792513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:01:43.194773+0100s	FR0000125486	101,58	EUR	28	XPAR	202310041793281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:02:23.154603+0100s	FR0000125486	101,58	EUR	64	XPAR	202310041794305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:02:49.203980+0100s	FR0000125486	101,64	EUR	43	XPAR	202310041795329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:02:52.113136+0100s	FR0000125486	101,64	EUR	75	XPAR	202310041796865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:03:03.927733+0100s	FR0000125486	101,62	EUR	468	XPAR	202310041798657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:03:30.466844+0100s	FR0000125486	101,6	EUR	127	XPAR	202310041803009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:15.455173+0100s	FR0000125486	101,66	EUR	44	XPAR	202310041815041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:15.461665+0100s	FR0000125486	101,66	EUR	151	XPAR	202310041815297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:22.070438+0100s	FR0000125486	101,64	EUR	139	XPAR	202310041815809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:22.862878+0100s	FR0000125486	101,64	EUR	5	XPAR	202310041816577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:22.866678+0100s	FR0000125486	101,64	EUR	42	XPAR	202310041816833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:34.279737+0100s	FR0000125486	101,62	EUR	36	XPAR	202310041818625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:05:54.907233+0100s	FR0000125486	101,66	EUR	74	XPAR	202310041820929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:06:18.844723+0100s	FR0000125486	101,66	EUR	70	XPAR	202310041825025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:06:55.219206+0100s	FR0000125486	101,72	EUR	126	XPAR	202310041829121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:07:00.921303+0100s	FR0000125486	101,7	EUR	20	XPAR	202310041830913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:07:41.915052+0100s	FR0000125486	101,7	EUR	74	XPAR	202310041832961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:08:11.457829+0100s	FR0000125486	101,7	EUR	103	XPAR	202310041835521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:08:11.467433+0100s	FR0000125486	101,7	EUR	56	XPAR	202310041836033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:09:13.958366+0100s	FR0000125486	101,72	EUR	177	XPAR	202310041839361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:11:00.522268+0100s	FR0000125486	101,76	EUR	210	XPAR	202310041843201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:11:00.618915+0100s	FR0000125486	101,76	EUR	110	XPAR	202310041843713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:12:12.948716+0100s	FR0000125486	101,82	EUR	202	XPAR	202310041849345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:12:20.656595+0100s	FR0000125486	101,8	EUR	138	XPAR	202310041851137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:12:20.660522+0100s	FR0000125486	101,8	EUR	32	XPAR	202310041852417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:12:55.826164+0100s	FR0000125486	101,8	EUR	76	XPAR	202310041853953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:05.326142+0100s	FR0000125486	101,8	EUR	132	XPAR	202310041856769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:05.531846+0100s	FR0000125486	101,8	EUR	57	XPAR	202310041857025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:05.617987+0100s	FR0000125486	101,8	EUR	74	XPAR	202310041857281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:05.621624+0100s	FR0000125486	101,8	EUR	41	XPAR	202310041857537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:30.357482+0100s	FR0000125486	101,78	EUR	65	XPAR	202310041858817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:30.361290+0100s	FR0000125486	101,78	EUR	18	XPAR	202310041859073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:36.277127+0100s	FR0000125486	101,76	EUR	21	XPAR	202310041859841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:14:57.422097+0100s	FR0000125486	101,78	EUR	76	XPAR	202310041862913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:15:00.525362+0100s	FR0000125486	101,8	EUR	22	XPAR	202310041864705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:15:36.108977+0100s	FR0000125486	101,8	EUR	66	XPAR	202310041872129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:16:10.469354+0100s	FR0000125486	101,86	EUR	131	XPAR	202310041876737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:16:10.475790+0100s	FR0000125486	101,86	EUR	30	XPAR	202310041877505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:16:19.574532+0100s	FR0000125486	101,86	EUR	36	XPAR	202310041878273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:16:35.504546+0100s	FR0000125486	101,84	EUR	36	XPAR	202310041880577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:16:38.615581+0100s	FR0000125486	101,84	EUR	20	XPAR	202310041881601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:18:15.111663+0100s	FR0000125486	101,92	EUR	75	XPAR	202310041892353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:18:15.116106+0100s	FR0000125486	101,92	EUR	74	XPAR	202310041892609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:18:15.120485+0100s	FR0000125486	101,92	EUR	12	XPAR	202310041892865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:19:07.905303+0100s	FR0000125486	101,96	EUR	205	XPAR	202310041899009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:19:13.716084+0100s	FR0000125486	101,94	EUR	130	XPAR	202310041900801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:19:13.826787+0100s	FR0000125486	101,94	EUR	6	XPAR	202310041902849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:19:13.916509+0100s	FR0000125486	101,94	EUR	14	XPAR	202310041903361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:20:19.094592+0100s	FR0000125486	101,94	EUR	117	XPAR	202310041907969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:20:19.101137+0100s	FR0000125486	101,94	EUR	24	XPAR	202310041908225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:21:15.778289+0100s	FR0000125486	101,96	EUR	13	XPAR	202310041918977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:21:15.783202+0100s	FR0000125486	101,96	EUR	120	XPAR	202310041919233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:21:34.815665+0100s	FR0000125486	102	EUR	156	XPAR	202310041923329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:22:00.786842+0100s	FR0000125486	102	EUR	109	XPAR	202310041926401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:22:00.791061+0100s	FR0000125486	102	EUR	53	XPAR	202310041927169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231004 16:22:01.568071+0100s	FR0000125486	101,98	EUR	5	XPAR	202310041928705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:25.819296+0100s	FR0000125486	102	EUR	19	XPAR	2023100537789	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:26.321419+0100s	FR0000125486	101,98	EUR	93	CEUX	2400005MG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.031094+0100s	FR0000125486	102	EUR	8	CEUX	2400005NJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.036197+0100s	FR0000125486	102	EUR	48	CEUX	2400005NK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.040615+0100s	FR0000125486	102	EUR	71	XPAR	2023100538401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.129856+0100s	FR0000125486	102	EUR	82	CEUX	2400005NM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.832460+0100s	FR0000125486	101,98	EUR	34	CEUX	2400005NQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.837809+0100s	FR0000125486	101,98	EUR	55	XPAR	2023100539169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:29.932728+0100s	FR0000125486	101,96	EUR	30	CEUX	2400005NZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:32.836382+0100s	FR0000125486	102,02	EUR	9	CEUX	2400005PF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:34.238437+0100s	FR0000125486	102,02	EUR	26	XPAR	2023100543521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:39.346086+0100s	FR0000125486	102,1	EUR	47	CEUX	2400005SD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:52.357405+0100s	FR0000125486	102,06	EUR	65	CEUX	2400005UA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:52.361105+0100s	FR0000125486	102,06	EUR	106	XPAR	2023100546081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:00:53.458472+0100s</							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:03:45.635611+0100s	FR0000125486	101,7	EUR	30	CEUX	2400006GT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:03:45.735183+0100s	FR0000125486	101,72	EUR	73	XPAR	2023100569889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:03:45.739180+0100s	FR0000125486	101,68	EUR	29	XPAR	2023100572705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:03:47.438214+0100s	FR0000125486	101,64	EUR	21	CEUX	2400006H6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:04:02.852957+0100s	FR0000125486	101,68	EUR	44	XPAR	2023100583457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:04:28.593853+0100s	FR0000125486	101,66	EUR	12	CEUX	2400006O0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:04:47.513989+0100s	FR0000125486	101,68	EUR	37	XPAR	20231005126465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:05:01.225137+0100s	FR0000125486	101,64	EUR	71	XPAR	20231005127233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:05:01.230412+0100s	FR0000125486	101,64	EUR	39	CEUX	2400006R0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:05:25.752722+0100s	FR0000125486	101,76	EUR	42	XPAR	20231005132097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:05:30.564495+0100s	FR0000125486	101,76	EUR	31	XPAR	20231005133377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:05:56.702129+0100s	FR0000125486	101,72	EUR	47	CEUX	240000705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:05:56.802313+0100s	FR0000125486	101,72	EUR	20	CEUX	240000708	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:06:27.042666+0100s	FR0000125486	101,8	EUR	54	XPAR	20231005134657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:06:27.142674+0100s	FR0000125486	101,8	EUR	29	XPAR	20231005134913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:06:28.246616+0100s	FR0000125486	101,76	EUR	21	CEUX	24000074M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:07:11.490479+0100s	FR0000125486	101,78	EUR	27	XPAR	20231005136705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:07:37.314960+0100s	FR0000125486	101,78	EUR	29	CEUX	2400007CN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:08:58.697302+0100s	FR0000125486	101,78	EUR	1	CEUX	2400007XZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:08:58.701761+0100s	FR0000125486	101,78	EUR	46	CEUX	2400007IZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.346594+0100s	FR0000125486	101,86	EUR	19	CEUX	2400007NZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.351316+0100s	FR0000125486	101,86	EUR	33	CEUX	240000700	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.355695+0100s	FR0000125486	101,86	EUR	1	XPAR	20231005144641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.359693+0100s	FR0000125486	101,86	EUR	114	XPAR	20231005144897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.364923+0100s	FR0000125486	101,82	EUR	19	CEUX	240000704	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.368413+0100s	FR0000125486	101,82	EUR	60	XPAR	20231005145921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.372799+0100s	FR0000125486	101,82	EUR	54	XPAR	20231005146177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:09:50.376304+0100s	FR0000125486	101,84	EUR	28	XPAR	20231005146433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:10:11.364755+0100s	FR0000125486	101,8	EUR	48	XPAR	20231005147713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:10:50.906551+0100s	FR0000125486	101,92	EUR	38	CEUX	2400007VN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:11:02.719546+0100s	FR0000125486	101,86	EUR	56	XPAR	20231005150273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:11:26.142600+0100s	FR0000125486	101,84	EUR	17	CEUX	2400007JZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:11:26.147316+0100s	FR0000125486	101,86	EUR	36	XPAR	20231005151553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:13:02.335541+0100s	FR0000125486	101,84	EUR	64	CEUX	24000087A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:13:02.339185+0100s	FR0000125486	101,84	EUR	98	XPAR	20231005157697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:13:11.347111+0100s	FR0000125486	101,82	EUR	24	XPAR	20231005158721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:13:58.283824+0100s	FR0000125486	101,82	EUR	38	XPAR	20231005159745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:14:01.487788+0100s	FR0000125486	101,8	EUR	30	CEUX	2400008BU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:14:21.504903+0100s	FR0000125486	101,78	EUR	21	CEUX	2400008DN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:14:22.003777+0100s	FR0000125486	101,76	EUR	42	XPAR	20231005160513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:15:14.440833+0100s	FR0000125486	101,7	EUR	38	CEUX	2400008HP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:15:15.144470+0100s	FR0000125486	101,68	EUR	44	XPAR	20231005161281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:15:42.057905+0100s	FR0000125486	101,72	EUR	25	CEUX	2400008LA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:16:30.992202+0100s	FR0000125486	101,66	EUR	38	CEUX	2400008PF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:16:30.996249+0100s	FR0000125486	101,66	EUR	91	XPAR	20231005164353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:16:58.914668+0100s	FR0000125486	101,66	EUR	19	CEUX	2400008T4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:17:15.265538+0100s	FR0000125486	101,64	EUR	36	CEUX	2400008YU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:18:15.365278+0100s	FR0000125486	101,64	EUR	130	XPAR	20231005169473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:18:36.681205+0100s	FR0000125486	101,58	EUR	22	CEUX	240000901	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:18:55.889437+0100s	FR0000125486	101,56	EUR	19	CEUX	24000091F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:18:59.691804+0100s	FR0000125486	101,56	EUR	60	XPAR	20231005174081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:19:31.111179+0100s	FR0000125486	101,64	EUR	34	CEUX	240000940	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:19:33.312065+0100s	FR0000125486	101,62	EUR	84	XPAR	20231005177153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:19:41.220397+0100s	FR0000125486	101,6	EUR	19	XPAR	20231005178177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:19:56.032726+0100s	FR0000125486	101,6	EUR	20	XPAR	20231005178689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:20:21.254672+0100s	FR0000125486	101,62	EUR	34	CEUX	2400009AC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:20:21.258536+0100s	FR0000125486	101,62	EUR	35	XPAR	20231005179969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:21:58.228313+0100s	FR0000125486	101,52	EUR	38	CEUX	2400009IT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:21:58.227722+0100s	FR0000125486	101,5	EUR	70	XPAR	20231005182785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:21:58.232644+0100s	FR0000125486	101,5	EUR	44	XPAR	20231005183553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:22:03.030767+0100s	FR0000125486	101,46	EUR	26	CEUX	2400009JJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:22:45.667504+0100s	FR0000125486	101,48	EUR	19	CEUX	2400009NE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:22:45.671299+0100s	FR0000125486	101,48	EUR	35	XPAR	20231005186369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:23:02.084259+0100s	FR0000125486	101,46	EUR	43	XPAR	20231005187137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:23:08.183783+0100s	FR0000125486	101,44	EUR	17	CEUX	24000090P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:23:12.740346+0100s	FR0000125486	101,38	EUR	38	CEUX	24000091M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:24:12.744371+0100s	FR0000125486	101,38	EUR	68	XPAR	20231005188417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:24:12.841866+0100s	FR0000125486	101,36	EUR	22	XPAR	20231005188673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:24:54.867954+0100s	FR0000125486	101,34	EUR	36	XPAR	20231005189185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:24:58.071859+0100s	FR0000125486	101,3	EUR	12	CEUX	2400009YE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:25:02.175148+0100s	FR0000125486	101,3	EUR	19	CEUX	20231005189697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:25:07.179994+0100s	FR0000125486	101,28	EUR	34	CEUX	2400009YT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:25:23.896040+0100s	FR0000125486	101,44	EUR	31	XPAR	20231005208897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:25:27.098848+0100s	FR0000125486	101,42	EUR	19	CEUX	240000A2K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:25:42.109996+0100s	FR0000125486	101,38	EUR	19	XPAR	20231005227585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20231005 08:25:54.422257+0100s	FR0000125486	101,4	EUR	12	CEUX	24000	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:31:23.380823+0100s	FR0000125486	101,22	EUR	23	XPAR	20231005265985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:31:55.300210+0100s	FR0000125486	101,22	EUR	36	CEUX	240000BAT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:31:58.099411+0100s	FR0000125486	101,2	EUR	60	XPAR	20231005267009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:32:00.018290+0100s	FR0000125486	101,18	EUR	25	CEUX	240000BDD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:32:30.021832+0100s	FR0000125486	101,18	EUR	28	XPAR	20231005268289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:32:30.118449+0100s	FR0000125486	101,18	EUR	31	XPAR	20231005268801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:32:40.827785+0100s	FR0000125486	101,18	EUR	19	XPAR	20231005269825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:32:59.048219+0100s	FR0000125486	101,14	EUR	24	CEUX	240000BGT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:32:59.053765+0100s	FR0000125486	101,14	EUR	20	XPAR	20231005270337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:33:42.275940+0100s	FR0000125486	101,12	EUR	54	XPAR	20231005272641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:34:03.595289+0100s	FR0000125486	101,14	EUR	44	CEUX	240000BPA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:34:03.599156+0100s	FR0000125486	101,14	EUR	39	XPAR	20231005273665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:34:03.695462+0100s	FR0000125486	101,12	EUR	20	XPAR	20231005278017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:34:51.938442+0100s	FR0000125486	101,14	EUR	61	XPAR	20231005281101	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:35:00.445244+0100s	FR0000125486	101,12	EUR	19	XPAR	20231005282113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:35:21.465389+0100s	FR0000125486	101,1	EUR	21	XPAR	20231005283393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:35:48.190048+0100s	FR0000125486	101,08	EUR	19	XPAR	20231005284929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:36:16.218607+0100s	FR0000125486	101,18	EUR	19	CEUX	240000C32	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:36:24.228623+0100s	FR0000125486	101,16	EUR	31	CEUX	240000CA1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:36:24.23386+0100s	FR0000125486	101,16	EUR	53	CEUX	240000CA2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:36:24.329556+0100s	FR0000125486	101,16	EUR	23	CEUX	240000CA5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:36:34.044307+0100s	FR0000125486	101,14	EUR	52	XPAR	20231005289793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:37:04.668241+0100s	FR0000125486	101,1	EUR	19	CEUX	240000C6Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:37:04.672017+0100s	FR0000125486	101,1	EUR	19	XPAR	20231005291329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:37:58.304857+0100s	FR0000125486	101,14	EUR	58	XPAR	20231005296449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:38:08.110445+0100s	FR0000125486	101,16	EUR	38	CEUX	240000CBV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:38:33.137438+0100s	FR0000125486	101,12	EUR	34	XPAR	20231005300033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:39:05.147743+0100s	FR0000125486	101,08	EUR	19	XPAR	20231005300289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:39:06.244927+0100s	FR0000125486	101,08	EUR	27	CEUX	240000CFT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:39:16.849314+0100s	FR0000125486	101,1	EUR	19	XPAR	20231005301569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:39:43.167600+0100s	FR0000125486	101,12	EUR	19	CEUX	240000CIW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:41:18.832208+0100s	FR0000125486	101,28	EUR	36	CEUX	240000CP4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:41:24.738833+0100s	FR0000125486	101,26	EUR	28	CEUX	240000CPT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:41:46.758349+0100s	FR0000125486	101,24	EUR	19	CEUX	240000C9R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:41:46.762725+0100s	FR0000125486	101,24	EUR	91	XPAR	20231005306945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:42:16.190370+0100s	FR0000125486	101,24	EUR	19	CEUX	240000CUB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:44:35.498923+0100s	FR0000125486	101,32	EUR	52	CEUX	240000D4A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:44:35.503533+0100s	FR0000125486	101,32	EUR	16	CEUX	240000D4B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:44:55.411423+0100s	FR0000125486	101,3	EUR	39	XPAR	20231005312321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:45:11.129531+0100s	FR0000125486	101,34	EUR	19	XPAR	20231005314113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:46:03.894468+0100s	FR0000125486	101,44	EUR	147	XPAR	20231005315905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:46:30.321778+0100s	FR0000125486	101,46	EUR	45	CEUX	240000DDP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:46:30.326506+0100s	FR0000125486	101,46	EUR	42	CEUX	240000DDV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:47:01.742513+0100s	FR0000125486	101,44	EUR	19	CEUX	240000DWN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:47:01.746653+0100s	FR0000125486	101,44	EUR	2	CEUX	240000DWO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:47:11.054623+0100s	FR0000125486	101,42	EUR	19	CEUX	240000DYT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:47:11.062481+0100s	FR0000125486	101,42	EUR	168	XPAR	20231005318721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:47:40.176427+0100s	FR0000125486	101,42	EUR	19	CEUX	240000E3B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:48:04.313427+0100s	FR0000125486	101,44	EUR	21	XPAR	20231005323329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:48:04.317139+0100s	FR0000125486	101,44	EUR	53	XPAR	20231005323585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:48:05.417080+0100s	FR0000125486	101,44	EUR	19	CEUX	240000E8N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:48:23.432478+0100s	FR0000125486	101,42	EUR	56	XPAR	20231005324353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:48:46.253979+0100s	FR0000125486	101,42	EUR	19	CEUX	240000E9J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:48:51.958595+0100s	FR0000125486	101,4	EUR	51	XPAR	20231005324865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:49:33.993035+0100s	FR0000125486	101,36	EUR	30	CEUX	240000E50	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:50:23.544908+0100s	FR0000125486	101,36	EUR	38	CEUX	240000F1M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:50:23.952075+0100s	FR0000125486	101,32	EUR	14	XPAR	20231005327937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:50:23.961173+0100s	FR0000125486	101,32	EUR	84	XPAR	20231005328193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:51:02.768650+0100s	FR0000125486	101,38	EUR	19	CEUX	240000F9H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:51:02.868952+0100s	FR0000125486	101,38	EUR	19	XPAR	20231005330753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:51:04.874946+0100s	FR0000125486	101,32	EUR	4	CEUX	240000FAQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:51:04.883423+0100s	FR0000125486	101,32	EUR	19	XPAR	20231005335361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:51:58.135052+0100s	FR0000125486	101,38	EUR	38	XPAR	20231005343809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:52:15.654821+0100s	FR0000125486	101,38	EUR	29	CEUX	240000F5K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:52:18.154550+0100s	FR0000125486	101,36	EUR	19	XPAR	20231005344321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:53:36.616853+0100s	FR0000125486	101,3	EUR	38	CEUX	240000G2B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:54:51.978495+0100s	FR0000125486	101,44	EUR	27	CEUX	240000G7X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:16.898276+0100s	FR0000125486	101,5	EUR	68	XPAR	20231005347905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:16.902038+0100s	FR0000125486	101,5	EUR	46	XPAR	20231005348417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:16.905929+0100s	FR0000125486	101,5	EUR	26	XPAR	20231005348673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:17.304237+0100s	FR0000125486	101,48	EUR	31	XPAR	20231005349185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:39.014041+0100s	FR0000125486	101,52	EUR	43	CEUX	240000GBW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:56.330652+0100s	FR0000125486	101,56	EUR	19	CEUX	240000GDC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:55:56.433603+0100s	FR0000125486	101,56	EUR	189	XPAR	20231005350977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:56:01.138832+0100s	FR0000125486	101,54	EUR	197	XPAR	20231005351489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 08:56:01.240487+0100s	FR0000125486						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:02:09.093254+0100s	FR0000125486	101,82	EUR	16	CEUX	2400009L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:02:58.434300+0100s	FR0000125486	101,92	EUR	50	CEUX	24000010	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:02:58.439153+0100s	FR0000125486	101,92	EUR	12	CEUX	24000011	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:02:58.442714+0100s	FR0000125486	101,9	EUR	86	XPAR	20231005386817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:03:13.145201+0100s	FR0000125486	101,86	EUR	19	CEUX	24000012	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:03:58.800872+0100s	FR0000125486	101,94	EUR	100	XPAR	20231005389889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:03:59.201991+0100s	FR0000125486	101,92	EUR	24	CEUX	24000012	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:03:59.205690+0100s	FR0000125486	101,92	EUR	20	XPAR	20231005392449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:04:00.092246+0100s	FR0000125486	102	EUR	19	CEUX	2400001W4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:04:22.538341+0100s	FR0000125486	102,08	EUR	42	XPAR	20231005412673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:04:33.857191+0100s	FR0000125486	102	EUR	19	CEUX	2400002Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:04:33.861905+0100s	FR0000125486	102	EUR	20	XPAR	20231005415233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:04:59.984185+0100s	FR0000125486	101,96	EUR	19	CEUX	240000J5G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:04:59.989208+0100s	FR0000125486	101,96	EUR	37	XPAR	20231005415745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:05:20.201772+0100s	FR0000125486	101,9	EUR	19	CEUX	240000JAF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:06:17.560190+0100s	FR0000125486	101,9	EUR	34	CEUX	240000JKT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:06:55.284905+0100s	FR0000125486	101,9	EUR	78	XPAR	20231005418561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:07:03.990979+0100s	FR0000125486	101,88	EUR	36	CEUX	240000JQJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:07:03.996036+0100s	FR0000125486	101,88	EUR	95	XPAR	20231005419585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:08:12.139927+0100s	FR0000125486	101,96	EUR	19	CEUX	240000JYH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:08:12.143929+0100s	FR0000125486	101,96	EUR	98	XPAR	20231005421633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:08:19.650075+0100s	FR0000125486	101,94	EUR	26	CEUX	240000JZU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:08:19.654081+0100s	FR0000125486	101,94	EUR	10	CEUX	240000JZV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:08:19.657663+0100s	FR0000125486	101,94	EUR	19	XPAR	20231005422145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:09:33.305057+0100s	FR0000125486	102,06	EUR	52	CEUX	240000KDD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:09:33.308762+0100s	FR0000125486	102,06	EUR	55	XPAR	20231005424449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:09:33.404705+0100s	FR0000125486	102,06	EUR	27	XPAR	20231005424705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:09:40.415720+0100s	FR0000125486	102,04	EUR	19	CEUX	240000KEA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:10:09.545264+0100s	FR0000125486	102,08	EUR	19	CEUX	240000KKB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:10:15.349189+0100s	FR0000125486	102,12	EUR	65	XPAR	20231005427009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:10:15.353167+0100s	FR0000125486	102,12	EUR	26	XPAR	20231005427265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:10:35.072456+0100s	FR0000125486	102,08	EUR	19	CEUX	240000KON	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:10:38.976347+0100s	FR0000125486	102,06	EUR	22	XPAR	20231005428033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:12:11.342561+0100s	FR0000125486	102,18	EUR	48	XPAR	20231005431873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:14:19.744805+0100s	FR0000125486	102,18	EUR	60	XPAR	20231005433665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:14:19.750272+0100s	FR0000125486	102,18	EUR	79	XPAR	20231005433921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:14:24.251175+0100s	FR0000125486	102,18	EUR	123	CEUX	240000LLU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:00.880733+0100s	FR0000125486	102,3	EUR	20	XPAR	20231005445953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:00.885391+0100s	FR0000125486	102,3	EUR	85	XPAR	20231005446209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:01.381837+0100s	FR0000125486	102,28	EUR	33	XPAR	20231005448001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:01.394568+0100s	FR0000125486	102,28	EUR	40	XPAR	20231005448257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:06.387100+0100s	FR0000125486	102,28	EUR	49	CEUX	240000LSS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:06.393651+0100s	FR0000125486	102,28	EUR	13	CEUX	240000LST	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:06.400664+0100s	FR0000125486	102,28	EUR	19	XPAR	20231005448769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:15:33.017351+0100s	FR0000125486	102,18	EUR	19	CEUX	240000LX4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:16:31.978043+0100s	FR0000125486	102,22	EUR	110	XPAR	20231005451017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:16:59.694469+0100s	FR0000125486	102,2	EUR	35	XPAR	20231005451329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:16:59.698785+0100s	FR0000125486	102,18	EUR	36	CEUX	240000MDE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:16:59.795599+0100s	FR0000125486	102,16	EUR	28	CEUX	240000MDD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:17:41.133214+0100s	FR0000125486	102,14	EUR	59	XPAR	20231005455937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:18:28.290566+0100s	FR0000125486	102,26	EUR	58	CEUX	240000MPL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:19:17.534940+0100s	FR0000125486	102,26	EUR	3	CEUX	240000MUP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:19:17.540747+0100s	FR0000125486	102,26	EUR	23	CEUX	240000MIQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:19:26.240640+0100s	FR0000125486	102,24	EUR	19	CEUX	240000MW3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:19:26.244233+0100s	FR0000125486	102,24	EUR	65	XPAR	20231005460289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:19:26.248198+0100s	FR0000125486	102,24	EUR	64	XPAR	20231005460545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:19:27.042324+0100s	FR0000125486	102,22	EUR	23	XPAR	20231005461057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:20:37.584052+0100s	FR0000125486	102,3	EUR	29	CEUX	240000NSR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:21:06.007375+0100s	FR0000125486	102,3	EUR	68	XPAR	20231005462337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:22:56.799644+0100s	FR0000125486	102,36	EUR	17	CEUX	240000NR8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:22:56.804700+0100s	FR0000125486	102,36	EUR	42	CEUX	240000NR9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:21.616992+0100s	FR0000125486	102,34	EUR	51	CEUX	240000NU7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:21.715908+0100s	FR0000125486	102,34	EUR	41	CEUX	240000NUC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:53.441908+0100s	FR0000125486	102,38	EUR	76	XPAR	20231005463617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:53.446185+0100s	FR0000125486	102,38	EUR	54	XPAR	20231005463873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:53.449882+0100s	FR0000125486	102,38	EUR	20	XPAR	20231005464129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:53.540210+0100s	FR0000125486	102,38	EUR	70	XPAR	20231005464385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:23:53.544744+0100s	FR0000125486	102,38	EUR	24	XPAR	20231005464641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:24:34.127576+0100s	FR0000125486	102,42	EUR	3	CEUX	240000OAK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:24:37.875643+0100s	FR0000125486	102,42	EUR	12	CEUX	240000OAU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:24:37.879884+0100s	FR0000125486	102,42	EUR	43	CEUX	240000OAV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:25:26.616797+0100s	FR0000125486	102,46	EUR	22	CEUX	240000OAE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:25:26.621517+0100s	FR0000125486	102,46	EUR	115	XPAR	20231005469249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:25:43.632904+0100s	FR0000125486	102,46	EUR	19	CEUX	240000OCI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:26:01.548265+0100s	FR0000125486	102,46	EUR	21	CEUX	240000OEZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:26:28.273621+0100s	FR0000125486	102,52	EUR	19	CEUX	2400	

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:32:39.131351+0100s	FR0000125486	102,54	EUR	19	CEUX	240000PKI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:00.343969+0100s	FR0000125486	102,56	EUR	19	CEUX	240000P2T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:00.347784+0100s	FR0000125486	102,56	EUR	36	XPAR	20231005488961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:13.061251+0100s	FR0000125486	102,52	EUR	14	XPAR	20231005490241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:13.065160+0100s	FR0000125486	102,52	EUR	5	XPAR	20231005490491	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:48.085811+0100s	FR0000125486	102,56	EUR	14	CEUX	240000Q71	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:48.089844+0100s	FR0000125486	102,56	EUR	5	CEUX	240000Q22	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:58.001733+0100s	FR0000125486	102,54	EUR	19	CEUX	240000Q9R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:58.005473+0100s	FR0000125486	102,52	EUR	48	XPAR	20231005491521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:33:58.099374+0100s	FR0000125486	102,52	EUR	19	XPAR	20231005491777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:34:21.230016+0100s	FR0000125486	102,52	EUR	20	XPAR	20231005492801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:34:45.75452+0100s	FR0000125486	102,5	EUR	38	XPAR	20231005493569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:35:00.571757+0100s	FR0000125486	102,5	EUR	36	CEUX	240000QHZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:35:17.982453+0100s	FR0000125486	102,48	EUR	19	CEUX	240000QJO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:35:17.986482+0100s	FR0000125486	102,48	EUR	51	XPAR	20231005494337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:35:51.104290+0100s	FR0000125486	102,46	EUR	19	CEUX	240000QNO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:35:51.108557+0100s	FR0000125486	102,46	EUR	38	XPAR	20231005494849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:36:05.914390+0100s	FR0000125486	102,44	EUR	19	XPAR	20231005497665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:36:19.626965+0100s	FR0000125486	102,42	EUR	19	CEUX	240000QSM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:36:43.244122+0100s	FR0000125486	102,4	EUR	42	XPAR	20231005498433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:38:51.451961+0100s	FR0000125486	102,38	EUR	14	CEUX	240000RCZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:38:51.456918+0100s	FR0000125486	102,38	EUR	49	CEUX	240000ROD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:39:04.764490+0100s	FR0000125486	102,34	EUR	53	XPAR	20231005500993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:39:04.768973+0100s	FR0000125486	102,34	EUR	57	XPAR	20231005501249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:39:06.567317+0100s	FR0000125486	102,34	EUR	18	CEUX	240000RFA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:39:24.068903+0100s	FR0000125486	102	EUR	18	XPAR	20231005551937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:39:24.770608+0100s	FR0000125486	102	EUR	6	CEUX	240000VVA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:39:58.026055+0100s	FR0000125486	102,06	EUR	74	CEUX	240000W3Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:58:02.609321+0100s	FR0000125486	102,06	EUR	159	XPAR	20231005556801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:59:09.566455+0100s	FR0000125486	102,12	EUR	96	CEUX	240000WAY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:59:09.571319+0100s	FR0000125486	102,12	EUR	236	XPAR	20231005561409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:59:09.669400+0100s	FR0000125486	102,12	EUR	58	CEUX	240000WBA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:59:09.676251+0100s	FR0000125486	102,12	EUR	110	XPAR	20231005561665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:59:22.096506+0100s	FR0000125486	102,12	EUR	61	XPAR	20231005562945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 09:59:58.620778+0100s	FR0000125486	102,12	EUR	38	XPAR	20231005565249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:00:11.437037+0100s	FR0000125486	102,12	EUR	19	XPAR	20231005566529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:00:37.969099+0100s	FR0000125486	102,1	EUR	127	CEUX	240000WQV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:00:37.971819+0100s	FR0000125486	102,08	EUR	19	XPAR	20231005567809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:01:03.285054+0100s	FR0000125486	102,06	EUR	66	CEUX	240000WU8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:01:03.290611+0100s	FR0000125486	102,06	EUR	24	XPAR	20231005568833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:01:03.384848+0100s	FR0000125486	102,06	EUR	3	CEUX	240000WV6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:01:03.390072+0100s	FR0000125486	102,06	EUR	16	CEUX	240000WV7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:01:11.695084+0100s	FR0000125486	102,04	EUR	19	XPAR	20231005569601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:02:00.736425+0100s	FR0000125486	101,96	EUR	38	XPAR	20231005570881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:02:00.741077+0100s	FR0000125486	101,96	EUR	27	CEUX	240000XA3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:02:53.986199+0100s	FR0000125486	101,96	EUR	60	XPAR	20231005573697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:03:10.301827+0100s	FR0000125486	101,94	EUR	19	CEUX	240000XKA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:03:10.305778+0100s	FR0000125486	101,94	EUR	19	XPAR	20231005574465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:03:53.340001+0100s	FR0000125486	101,92	EUR	19	CEUX	240000XQ3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:03:53.344721+0100s	FR0000125486	101,92	EUR	38	XPAR	20231005576769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:03:53.440121+0100s	FR0000125486	101,9	EUR	20	XPAR	20231005577281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:03:54.934357+0100s	FR0000125486	101,9	EUR	19	CEUX	240000XQH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:04:33.788808+0100s	FR0000125486	101,88	EUR	38	XPAR	20231005579585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:04:47.296527+0100s	FR0000125486	101,88	EUR	19	XPAR	20231005580865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:04:54.105517+0100s	FR0000125486	101,86	EUR	19	CEUX	240000Y00	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:05:35.546431+0100s	FR0000125486	101,84	EUR	20	CEUX	240000Y9G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:05:35.550071+0100s	FR0000125486	101,84	EUR	47	XPAR	20231005583937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:05:54.665589+0100s	FR0000125486	101,8	EUR	21	CEUX	240000Y09	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:05:54.669577+0100s	FR0000125486	101,8	EUR	35	XPAR	20231005584193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:06:12.883201+0100s	FR0000125486	101,78	EUR	19	XPAR	20231005584705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:06:30.695699+0100s	FR0000125486	101,78	EUR	19	CEUX	240000YIG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:07:44.648321+0100s	FR0000125486	101,88	EUR	1	CEUX	240000Y0U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:07:44.652495+0100s	FR0000125486	101,88	EUR	33	CEUX	240000Y0E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:07:44.656474+0100s	FR0000125486	101,88	EUR	100	XPAR	20231005586241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:07:44.749140+0100s	FR0000125486	101,88	EUR	21	XPAR	20231005586497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:09:01.702339+0100s	FR0000125486	101,88	EUR	36	CEUX	240000Z53	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:10:44.965914+0100s	FR0000125486	101,9	EUR	86	XPAR	20231005589569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:10:44.970066+0100s	FR0000125486	101,9	EUR	69	XPAR	20231005589825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:10:44.974044+0100s	FR0000125486	101,9	EUR	24	XPAR	20231005590081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:10:48.071552+0100s	FR0000125486	101,9	EUR	71	CEUX	240000ZMG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:10:48.075262+0100s	FR0000125486	101,9	EUR	50	XPAR	20231005590337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:11:49.910432+0100s	FR0000125486	101,88	EUR	71	XPAR	20231005591617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:11:56.720150+0100s	FR0000125486	101,86	EUR	19	XPAR	20231005592385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:12:00.725631+0100s	FR0000125486	101,86	EUR	36	CEUX	240000Z21	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:12:32.149792+0100s	FR0000125486	101,86	EUR	38	XPAR	20231005595969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:12:46.363201+0100s	FR0000125						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:17:59.179721+0100s	FR0000125486	101,76	EUR	44	XPAR	20231005620033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:18:29.599100+0100s	FR0000125486	101,72	EUR	19	CEUX	2400011UI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:18:29.602822+0100s	FR0000125486	101,72	EUR	37	XPAR	20231005621569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:18:58.838255+0100s	FR0000125486	101,7	EUR	36	XPAR	20231005622337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:20:15.033712+0100s	FR0000125486	101,7	EUR	38	CEUX	2400012BY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:20:15.037533+0100s	FR0000125486	101,7	EUR	86	XPAR	20231005623873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:20:16.338235+0100s	FR0000125486	101,68	EUR	20	CEUX	2400012CL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:20:16.347845+0100s	FR0000125486	101,68	EUR	31	XPAR	20231005624897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:23:00.317046+0100s	FR0000125486	101,7	EUR	332	XPAR	20231005627969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:23:00.517188+0100s	FR0000125486	101,7	EUR	60	CEUX	2400012ZJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:23:00.623899+0100s	FR0000125486	101,68	EUR	36	CEUX	240001300	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:23:49.160701+0100s	FR0000125486	101,68	EUR	19	CEUX	24000134U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:03.068988+0100s	FR0000125486	101,66	EUR	242	XPAR	20231005628993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:15.726917+0100s	FR0000125486	101,64	EUR	19	CEUX	240001385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:15.780846+0100s	FR0000125486	101,64	EUR	22	XPAR	20231005629505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:15.784459+0100s	FR0000125486	101,64	EUR	91	XPAR	20231005629761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:54.610062+0100s	FR0000125486	101,62	EUR	19	CEUX	2400013DF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:54.617558+0100s	FR0000125486	101,62	EUR	65	XPAR	20231005631041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:24:54.624600+0100s	FR0000125486	101,62	EUR	26	XPAR	20231005631297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:25:38.052115+0100s	FR0000125486	101,58	EUR	28	XPAR	20231005632065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:26:39.908437+0100s	FR0000125486	101,58	EUR	51	CEUX	2400013PA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:26:39.912418+0100s	FR0000125486	101,58	EUR	89	XPAR	20231005635905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:26:56.129005+0100s	FR0000125486	101,56	EUR	19	CEUX	2400013CQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:26:56.132741+0100s	FR0000125486	101,56	EUR	23	XPAR	20231005636417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:26:56.228184+0100s	FR0000125486	101,56	EUR	24	XPAR	20231005636673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:28:31.009914+0100s	FR0000125486	101,68	EUR	42	CEUX	24000149J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:28:41.321552+0100s	FR0000125486	101,66	EUR	101	XPAR	20231005638465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:29:48.091754+0100s	FR0000125486	101,74	EUR	22	CEUX	2400014KZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:29:51.989247+0100s	FR0000125486	101,72	EUR	25	CEUX	2400014LC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:30:00.198738+0100s	FR0000125486	101,7	EUR	117	XPAR	20231005640001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:30:00.299025+0100s	FR0000125486	101,7	EUR	19	XPAR	20231005640257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:30:20.126502+0100s	FR0000125486	101,64	EUR	19	XPAR	20231005642049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:31:22.795558+0100s	FR0000125486	101,62	EUR	38	CEUX	2400014YB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:32:18.723353+0100s	FR0000125486	101,58	EUR	19	CEUX	240001540	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:33:34.902884+0100s	FR0000125486	101,6	EUR	212	XPAR	20231005652801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:34:41.162453+0100s	FR0000125486	101,62	EUR	62	CEUX	24000150E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:34:41.167326+0100s	FR0000125486	101,62	EUR	1	CEUX	24000150F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:36:03.136049+0100s	FR0000125486	101,62	EUR	38	CEUX	2400015YZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:36:03.232826+0100s	FR0000125486	101,62	EUR	136	XPAR	20231005657409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:36:03.237469+0100s	FR0000125486	101,62	EUR	20	CEUX	24000152Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:36:10.139143+0100s	FR0000125486	101,62	EUR	42	XPAR	20231005657921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:36:33.160158+0100s	FR0000125486	101,6	EUR	35	XPAR	20231005658689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:36:44.664590+0100s	FR0000125486	101,58	EUR	19	CEUX	24000162Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:37:15.093773+0100s	FR0000125486	101,62	EUR	43	XPAR	20231005661505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:38:48.561608+0100s	FR0000125486	101,58	EUR	108	XPAR	20231005662529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:38:57.169801+0100s	FR0000125486	101,56	EUR	45	CEUX	2400016G5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:38:57.174872+0100s	FR0000125486	101,56	EUR	19	CEUX	2400016GD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:40:12.034894+0100s	FR0000125486	101,58	EUR	38	CEUX	2400016JQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:40:54.166628+0100s	FR0000125486	101,56	EUR	79	XPAR	20231005667905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:41:18.188378+0100s	FR0000125486	101,56	EUR	19	CEUX	2400016XJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:41:37.810015+0100s	FR0000125486	101,54	EUR	19	CEUX	24000162V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:41:45.714854+0100s	FR0000125486	101,52	EUR	70	XPAR	20231005669697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:41:45.718769+0100s	FR0000125486	101,52	EUR	10	XPAR	20231005669953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:44:20.329589+0100s	FR0000125486	101,58	EUR	152	XPAR	20231005672769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:44:20.333852+0100s	FR0000125486	101,58	EUR	34	XPAR	20231005673281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:45:35.799554+0100s	FR0000125486	101,58	EUR	28	CEUX	2400017RE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:45:35.804294+0100s	FR0000125486	101,58	EUR	48	CEUX	2400017RF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:45:52.509308+0100s	FR0000125486	101,56	EUR	41	CEUX	24000175U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:45:52.518905+0100s	FR0000125486	101,54	EUR	99	XPAR	20231005674049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:45:52.528011+0100s	FR0000125486	101,54	EUR	37	XPAR	20231005675073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:46:05.326963+0100s	FR0000125486	101,5	EUR	19	CEUX	2400017VC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:46:05.331478+0100s	FR0000125486	101,5	EUR	20	XPAR	20231005676097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:46:16.340448+0100s	FR0000125486	101,5	EUR	20	XPAR	20231005678145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:46:42.265305+0100s	FR0000125486	101,48	EUR	19	CEUX	24000180E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:46:52.372706+0100s	FR0000125486	101,46	EUR	36	XPAR	20231005681127	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:46:56.579518+0100s	FR0000125486	101,44	EUR	21	XPAR	20231005681279	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:48:01.334895+0100s	FR0000125486	101,5	EUR	101	XPAR	20231005683521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:49:35.498987+0100s	FR0000125486	101,52	EUR	50	XPAR	20231005685313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:49:35.502675+0100s	FR0000125486	101,52	EUR	46	XPAR	20231005685569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:49:37.101515+0100s	FR0000125486	101,5	EUR	64	CEUX	2400018HZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:49:37.106038+0100s	FR0000125486	101,5	EUR	6	CEUX	2400018J8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:49:41.513737+0100s	FR0000125486	101,48	EUR	40	CEUX	2400018K2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:49:41.517598+0100s	FR0000125486	101,48	EUR	74	XPAR	20231005686081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:51:35.010545+0100s	FR0000125486	101,66	EUR	55	CEUX	24000182N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:52:24.851268+0100s	FR0000125486	101,68	EUR	56	CEUX	24000195J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231005 10:52:24.855727+0100s	FR0000125486	101,68	EUR	208	XPAR	20231005687873	Cancellation

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:57:34.991959+0100s	FR0000125486	101,72	EUR	60	XPAR	20231005703233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:57:34.995798+0100s	FR0000125486	101,72	EUR	56	XPAR	20231005703489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:57:47.108166+0100s	FR0000125486	101,7	EUR	43	CEUX	240001A7Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:59:24.176343+0100s	FR0000125486	101,72	EUR	119	XPAR	20231005705537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:59:24.180836+0100s	FR0000125486	101,72	EUR	89	XPAR	20231005705793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:59:30.381049+0100s	FR0000125486	101,7	EUR	73	CEUX	240001ANO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:59:30.385360+0100s	FR0000125486	101,7	EUR	77	XPAR	20231005706049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:59:30.482111+0100s	FR0000125486	101,7	EUR	153	CEUX	240001ANU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 10:59:30.486661+0100s	FR0000125486	101,7	EUR	64	XPAR	20231005706305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:13.272431+0100s	FR0000125486	101,78	EUR	309	XPAR	20231005711169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:14.784830+0100s	FR0000125486	101,78	EUR	195	XPAR	20231005712449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:14.792122+0100s	FR0000125486	101,78	EUR	141	CEUX	240001BIN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:14.877174+0100s	FR0000125486	101,78	EUR	39	CEUX	240001B1Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:14.884416+0100s	FR0000125486	101,78	EUR	53	CEUX	240001B1R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:20.085605+0100s	FR0000125486	101,76	EUR	19	CEUX	240001B3M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:27.192206+0100s	FR0000125486	101,72	EUR	21	XPAR	20231005713473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:01:47.111764+0100s	FR0000125486	101,78	EUR	25	XPAR	20231005714753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:17:17.464299+0100s	FR0000125486	101,98	EUR	45	XPAR	20231005737281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:17:17.468073+0100s	FR0000125486	101,98	EUR	39	XPAR	20231005737537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:17:17.565033+0100s	FR0000125486	101,98	EUR	80	XPAR	20231005737793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:17:17.569990+0100s	FR0000125486	101,98	EUR	3	XPAR	20231005738049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:17:17.574958+0100s	FR0000125486	101,98	EUR	6	XPAR	20231005738305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:18:05.607181+0100s	FR0000125486	102,02	EUR	110	XPAR	20231005740353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:18:05.696770+0100s	FR0000125486	102,02	EUR	70	XPAR	20231005740865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:18:05.700670+0100s	FR0000125486	102,02	EUR	69	XPAR	20231005741121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:18:05.704892+0100s	FR0000125486	102,02	EUR	23	XPAR	20231005741377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:18:13.507675+0100s	FR0000125486	102	EUR	219	XPAR	20231005741889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:18:13.507671+0100s	FR0000125486	102	EUR	39	XPAR	20231005742145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:19:15.239512+0100s	FR0000125486	102,04	EUR	87	XPAR	20231005743425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:19:15.338641+0100s	FR0000125486	102,04	EUR	19	XPAR	20231005743937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:22:26.375172+0100s	FR0000125486	101,94	EUR	93	XPAR	20231005746497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:22:26.378899+0100s	FR0000125486	101,94	EUR	48	XPAR	20231005746753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:22:31.078754+0100s	FR0000125486	101,94	EUR	100	XPAR	20231005749057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:23:00.197307+0100s	FR0000125486	101,94	EUR	36	XPAR	20231005751361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:24:50.870882+0100s	FR0000125486	101,98	EUR	131	XPAR	20231005752129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:24:57.310745+0100s	FR0000125486	102,02	EUR	19	XPAR	20231005756993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:25:17.483117+0100s	FR0000125486	102,06	EUR	19	XPAR	20231005758017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:27:15.482349+0100s	FR0000125486	102,14	EUR	71	XPAR	20231005758785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:27:15.586134+0100s	FR0000125486	102,1	EUR	25	XPAR	20231005759809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:27:35.300273+0100s	FR0000125486	102,04	EUR	19	XPAR	20231005760833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:28:41.154752+0100s	FR0000125486	102,08	EUR	38	XPAR	20231005762625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:29:10.179625+0100s	FR0000125486	102,08	EUR	27	XPAR	20231005762881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:29:53.205929+0100s	FR0000125486	102,1	EUR	3	XPAR	20231005767745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:29:53.209712+0100s	FR0000125486	102,1	EUR	35	XPAR	20231005768001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:30:20.427769+0100s	FR0000125486	102,12	EUR	21	XPAR	20231005771329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:33:20.646143+0100s	FR0000125486	102,14	EUR	32	XPAR	20231005773889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:33:20.650821+0100s	FR0000125486	102,14	EUR	96	XPAR	20231005774145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:34:36.409761+0100s	FR0000125486	102,16	EUR	90	XPAR	20231005776449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:34:36.413715+0100s	FR0000125486	102,16	EUR	61	XPAR	20231005776705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:36:03.586428+0100s	FR0000125486	102,24	EUR	148	XPAR	20231005777127	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:36:06.490183+0100s	FR0000125486	102,22	EUR	183	XPAR	20231005779265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:36:06.494021+0100s	FR0000125486	102,22	EUR	95	XPAR	20231005779521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:37:53.483229+0100s	FR0000125486	102,28	EUR	167	XPAR	20231005782337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:37:53.487502+0100s	FR0000125486	102,28	EUR	69	XPAR	20231005783105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:37:53.490694+0100s	FR0000125486	102,28	EUR	54	XPAR	20231005783361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:37:57.886715+0100s	FR0000125486	102,26	EUR	19	XPAR	20231005784897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:39:01.130568+0100s	FR0000125486	102,24	EUR	60	XPAR	20231005792065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:39:09.234837+0100s	FR0000125486	102,26	EUR	38	XPAR	20231005794881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:39:35.454998+0100s	FR0000125486	102,18	EUR	20	XPAR	20231005803841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:39:45.258551+0100s	FR0000125486	102,2	EUR	20	XPAR	20231005805889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:40:32.887886+0100s	FR0000125486	102,22	EUR	19	XPAR	20231005806657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:42:01.951892+0100s	FR0000125486	102,22	EUR	58	XPAR	20231005808961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:45:41.627665+0100s	FR0000125486	102,26	EUR	60	XPAR	20231005813313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:45:41.631383+0100s	FR0000125486	102,26	EUR	69	XPAR	20231005813569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:45:41.635523+0100s	FR0000125486	102,26	EUR	18	XPAR	20231005813825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:46:44.081528+0100s	FR0000125486	102,22	EUR	105	XPAR	20231005816385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:46:44.183988+0100s	FR0000125486	102,22	EUR	52	XPAR	20231005818177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:47:32.509811+0100s	FR0000125486	102,16	EUR	50	XPAR	20231005819713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:47:41.112603+0100s	FR0000125486	102,16	EUR	19	XPAR	20231005820481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:48:54.858421+0100s	FR0000125486	102,16	EUR	86	XPAR	20231005821505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:49:12.169017+0100s	FR0000125486	102,16	EUR	19	XPAR	20231005823297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:50:05.902177+0100s	FR0000125486	102,12	EUR	65	XPAR	20231005825345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:50:54.729607+0100s	FR0000125486	102,1	EUR	36	XPAR	20231005827905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:50:54.736953+0100s	FR0000125486	102,08	EUR	27	XPAR	20231005828929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 11:51:41.857429+0100s	FR0000125486	10					

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:06:02.617175 +0100s	FR0000125486	101,98	EUR	71	XPAR	20231005880641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:06:25.940207 +0100s	FR0000125486	101,9	EUR	19	XPAR	20231005887041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:06:45.548661 +0100s	FR0000125486	101,88	EUR	19	XPAR	20231005888833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:09:01.635911 +0100s	FR0000125486	101,96	EUR	129	XPAR	20231005891137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:10:38.200352 +0100s	FR0000125486	101,98	EUR	79	XPAR	20231005891905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:11:09.121438 +0100s	FR0000125486	101,98	EUR	52	XPAR	20231005892673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:11:53.556505 +0100s	FR0000125486	101,96	EUR	38	XPAR	20231005894797	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:12:23.773744 +0100s	FR0000125486	101,92	EUR	38	XPAR	20231005898817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:14:01.417579 +0100s	FR0000125486	101,98	EUR	70	XPAR	20231005901121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:14:54.058144 +0100s	FR0000125486	102,02	EUR	52	XPAR	20231005904193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:14:54.064584 +0100s	FR0000125486	102,02	EUR	35	XPAR	20231005904705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:15:20.747552 +0100s	FR0000125486	101,98	EUR	30	XPAR	20231005905217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:15:40.389191 +0100s	FR0000125486	101,98	EUR	19	XPAR	20231005905473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:16:56.330156 +0100s	FR0000125486	102	EUR	71	XPAR	20231005905729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:17:16.839798 +0100s	FR0000125486	101,98	EUR	6	XPAR	20231005906497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:17:16.843452 +0100s	FR0000125486	101,98	EUR	13	XPAR	20231005906753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:17:25.061037 +0100s	FR0000125486	101,96	EUR	21	XPAR	20231005907265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:19:00.234931 +0100s	FR0000125486	102	EUR	71	XPAR	20231005907777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:19:00.238901 +0100s	FR0000125486	102	EUR	25	XPAR	20231005908289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:17:22.159945 +0100s	FR0000125486	102,3	EUR	254	XPAR	20231005910081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:28:41.007237 +0100s	FR0000125486	102,34	EUR	35	XPAR	20231005917249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:28:41.010854 +0100s	FR0000125486	102,34	EUR	170	XPAR	20231005917505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:32:36.271235 +0100s	FR0000125486	102,42	EUR	260	XPAR	20231005919809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:32:36.372264 +0100s	FR0000125486	102,42	EUR	60	XPAR	20231005920065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:32:36.376652 +0100s	FR0000125486	102,42	EUR	78	XPAR	20231005920321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:33:11.194289 +0100s	FR0000125486	102,4	EUR	45	XPAR	20231005921345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:33:12.296176 +0100s	FR0000125486	102,36	EUR	19	XPAR	20231005922113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:34:36.659749 +0100s	FR0000125486	102,32	EUR	71	XPAR	20231005922625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:38:03.387908 +0100s	FR0000125486	102,38	EUR	124	XPAR	20231005940545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:38:15.099049 +0100s	FR0000125486	102,34	EUR	60	XPAR	20231005941057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:38:15.106820 +0100s	FR0000125486	102,34	EUR	7	XPAR	20231005941313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:38:15.296577 +0100s	FR0000125486	102,34	EUR	30	XPAR	20231005942081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:41:42.802965 +0100s	FR0000125486	102,42	EUR	116	XPAR	20231005946433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:43:02.749839 +0100s	FR0000125486	102,48	EUR	165	XPAR	20231005951297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:44:13.001105 +0100s	FR0000125486	102,44	EUR	60	XPAR	20231005960001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:44:13.004858 +0100s	FR0000125486	102,44	EUR	244	XPAR	20231005960257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:44:48.718313 +0100s	FR0000125486	102,46	EUR	190	XPAR	20231005964609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:47:03.807245 +0100s	FR0000125486	102,52	EUR	132	XPAR	20231005967937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:48:28.078006 +0100s	FR0000125486	102,56	EUR	112	XPAR	20231005969729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:48:28.180584 +0100s	FR0000125486	102,56	EUR	118	XPAR	20231005969985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:50:08.850008 +0100s	FR0000125486	102,56	EUR	120	XPAR	20231005970753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:50:12.648957 +0100s	FR0000125486	102,56	EUR	22	XPAR	20231005972033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:53:00.145269 +0100s	FR0000125486	102,54	EUR	83	XPAR	20231005976129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:53:00.149042 +0100s	FR0000125486	102,54	EUR	60	XPAR	20231005976385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:53:00.152849 +0100s	FR0000125486	102,54	EUR	14	XPAR	20231005976641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:53:25.272364 +0100s	FR0000125486	102,52	EUR	38	XPAR	20231005978945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:54:46.897528 +0100s	FR0000125486	102,58	EUR	50	XPAR	20231005980481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:54:46.901785 +0100s	FR0000125486	102,58	EUR	29	XPAR	20231005980737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:55:48.840662 +0100s	FR0000125486	102,6	EUR	28	XPAR	20231005983553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:55:48.844448 +0100s	FR0000125486	102,6	EUR	10	XPAR	20231005983809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:55:50.433498 +0100s	FR0000125486	102,56	EUR	1	XPAR	20231005984321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:55:50.437189 +0100s	FR0000125486	102,56	EUR	18	XPAR	20231005984577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:56:57.727231 +0100s	FR0000125486	102,58	EUR	52	XPAR	20231005985857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:58:03.612969 +0100s	FR0000125486	102,58	EUR	38	XPAR	20231005986369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 12:58:03.616675 +0100s	FR0000125486	102,58	EUR	20	XPAR	20231005986881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:00:03.888660 +0100s	FR0000125486	102,52	EUR	59	XPAR	20231005988161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:00:03.892537 +0100s	FR0000125486	102,52	EUR	37	XPAR	20231005988417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:02:10.466192 +0100s	FR0000125486	102,58	EUR	130	XPAR	20231005988929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:03:53.939846 +0100s	FR0000125486	102,6	EUR	65	XPAR	20231005989813	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:03:54.031802 +0100s	FR0000125486	102,56	EUR	43	XPAR	202310051020945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:04:06.142361 +0100s	FR0000125486	102,54	EUR	19	XPAR	202310051014273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:05:22.920666 +0100s	FR0000125486	102,6	EUR	71	XPAR	202310051021185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:05:46.037749 +0100s	FR0000125486	102,56	EUR	19	XPAR	202310051023233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:06:43.091775 +0100s	FR0000125486	102,58	EUR	20	XPAR	202310051025281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:06:43.096856 +0100s	FR0000125486	102,58	EUR	18	XPAR	202310051025537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:07:42.318551 +0100s	FR0000125486	102,54	EUR	34	XPAR	202310051026561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:07:42.323418 +0100s	FR0000125486	102,54	EUR	13	XPAR	202310051026817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:08:14.548481 +0100s	FR0000125486	102,48	EUR	19	XPAR	202310051028097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:11:00.643816 +0100s	FR0000125486	102,42	EUR	82	XPAR	202310051031681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:11:00.544431 +0100s	FR0000125486	102,42	EUR	75	XPAR	202310051031937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:12:47.957953 +0100s	FR0000125486	102,36	EUR	17	XPAR	202310051032705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:12:47.961721 +0100s	FR0000125486	102,36	EUR	91	XPAR	202310051032961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:13:50.943551 +0100s	FR0000125486	102,26	EUR	48	XPAR	202310051034241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:13:50.959444 +0100s	FR0000125486	102,26	EUR	24	XPAR	202310051034497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:33:48.366742+0100s	FR0000125486	102.16	EUR	64	XPAR	202310051055233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:33:48.370871+0100s	FR0000125486	102.16	EUR	84	XPAR	202310051055489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:34:59.532011+0100s	FR0000125486	102.02	EUR	132	XPAR	202310051058049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:34:59.632721+0100s	FR0000125486	102.02	EUR	84	XPAR	202310051058305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:34:59.636817+0100s	FR0000125486	102.02	EUR	19	XPAR	202310051058561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:36:07.479291+0100s	FR0000125486	102.04	EUR	81	XPAR	202310051061633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:36:07.483991+0100s	FR0000125486	102.04	EUR	10	XPAR	202310051061889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:36:21.787586+0100s	FR0000125486	102.02	EUR	19	XPAR	202310051062657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:36:39.203773+0100s	FR0000125486	101.98	EUR	20	XPAR	202310051065217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:37:22.239816+0100s	FR0000125486	101.98	EUR	19	XPAR	202310051066241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:37:22.243647+0100s	FR0000125486	101.98	EUR	24	XPAR	202310051066497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:37:30.849378+0100s	FR0000125486	101.94	EUR	19	XPAR	202310051068545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:37:43.865747+0100s	FR0000125486	101.88	EUR	20	XPAR	202310051069313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:38:59.027782+0100s	FR0000125486	101.9	EUR	74	XPAR	202310051071873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:40:30.892511+0100s	FR0000125486	101.92	EUR	14	CEUX	2400020F2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:40:30.897146+0100s	FR0000125486	101.92	EUR	209	CEUX	2400020F3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:40:49.608727+0100s	FR0000125486	101.92	EUR	105	CEUX	2400020H2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:06.927943+0100s	FR0000125486	101.92	EUR	52	CEUX	2400020I0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:06.932035+0100s	FR0000125486	101.9	EUR	45	XPAR	202310051075713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:19.240425+0100s	FR0000125486	101.92	EUR	19	CEUX	2400020KV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:19.247898+0100s	FR0000125486	101.9	EUR	168	XPAR	202310051077505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:19.251487+0100s	FR0000125486	101.9	EUR	110	XPAR	202310051077761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:55.768665+0100s	FR0000125486	101.88	EUR	19	CEUX	2400020P0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:41:55.962992+0100s	FR0000125486	101.86	EUR	155	XPAR	202310051082113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:45:52.422821+0100s	FR0000125486	101.92	EUR	21	CEUX	2400021GD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:45:52.426478+0100s	FR0000125486	101.92	EUR	60	XPAR	202310051101313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:45:52.430139+0100s	FR0000125486	101.92	EUR	67	XPAR	202310051101569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:46:56.886765+0100s	FR0000125486	101.92	EUR	45	XPAR	202310051107457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:46:59.593789+0100s	FR0000125486	101.92	EUR	21	CEUX	2400021TP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:47:25.411788+0100s	FR0000125486	101.92	EUR	37	XPAR	202310051107969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:47:54.527128+0100s	FR0000125486	101.92	EUR	24	CEUX	2400021ZK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:00.136753+0100s	FR0000125486	101.92	EUR	22	CEUX	24000220H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:00.231049+0100s	FR0000125486	101.9	EUR	24	XPAR	202310051108737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:00.431539+0100s	FR0000125486	101.86	EUR	13	XPAR	202310051110273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:01.837949+0100s	FR0000125486	101.86	EUR	5	CEUX	240002219	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:39.065257+0100s	FR0000125486	101.84	EUR	19	CEUX	24000226U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:39.071427+0100s	FR0000125486	101.84	EUR	40	XPAR	202310051111553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:48:52.066977+0100s	FR0000125486	101.84	EUR	19	CEUX	240002296	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:49:59.712194+0100s	FR0000125486	101.9	EUR	38	CEUX	2400022HV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:50:16.423036+0100s	FR0000125486	101.9	EUR	16	CEUX	2400022K9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:50:16.428195+0100s	FR0000125486	101.9	EUR	3	CEUX	2400022KA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:50:16.723879+0100s	FR0000125486	101.88	EUR	128	XPAR	202310051115137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:50:25.230375+0100s	FR0000125486	101.84	EUR	19	XPAR	202310051115393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:51:39.079992+0100s	FR0000125486	101.88	EUR	47	CEUX	2400022WG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:51:39.180020+0100s	FR0000125486	101.88	EUR	24	CEUX	2400022WT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:52:03.496732+0100s	FR0000125486	101.86	EUR	19	CEUX	2400022VN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:52:42.727741+0100s	FR0000125486	101.84	EUR	19	CEUX	240002333	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:53:12.549232+0100s	FR0000125486	101.84	EUR	38	CEUX	240002372	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:54:00.083033+0100s	FR0000125486	101.9	EUR	34	CEUX	2400023DM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:54:20.102369+0100s	FR0000125486	101.88	EUR	19	CEUX	2400023GX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:54:20.109979+0100s	FR0000125486	101.88	EUR	205	XPAR	202310051119233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:54:20.201795+0100s	FR0000125486	101.88	EUR	83	XPAR	202310051119745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:54:20.206295+0100s	FR0000125486	101.88	EUR	30	XPAR	202310051120001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:55:04.148944+0100s	FR0000125486	101.86	EUR	34	CEUX	2400023PH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:55:13.658133+0100s	FR0000125486	101.86	EUR	26	XPAR	202310051120769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:55:13.662795+0100s	FR0000125486	101.86	EUR	21	XPAR	202310051121025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:55:13.667174+0100s	FR0000125486	101.86	EUR	31	XPAR	202310051121281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:55:03.099146+0100s	FR0000125486	101.92	EUR	25	CEUX	2400023VN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:57:04.035044+0100s	FR0000125486	101.92	EUR	45	CEUX	24000245N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:57:25.243655+0100s	FR0000125486	101.9	EUR	19	CEUX	24000246L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:57:40.257361+0100s	FR0000125486	101.88	EUR	79	XPAR	202310051122561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:57:40.358252+0100s	FR0000125486	101.88	EUR	18	CEUX	24000248Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:57:42.458745+0100s	FR0000125486	101.86	EUR	72	XPAR	202310051123073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:58:55.103277+0100s	FR0000125486	101.92	EUR	38	CEUX	2400024HO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:58:55.109465+0100s	FR0000125486	101.92	EUR	9	CEUX	2400024HP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:58:59.400868+0100s	FR0000125486	101.9	EUR	47	XPAR	202310051124097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 13:59:03.703686+0100s	FR0000125486	101.92	EUR	32	XPAR	202310051125633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:03:50.652730+0100s	FR0000125486	101.92	EUR	24	CEUX	2400025RK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:03:51.857761+0100s	FR0000125486	101.92	EUR	28	CEUX	240002551	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:03:51.863094+0100s	FR0000125486	101.92	EUR	71	XPAR	202310051136129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:03:54.561006+0100s	FR0000125486	101.88	EUR	19	XPAR	202310051136385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:04:09.475942+0100s	FR0000125486	101.92	EUR	19	XPAR	202310051137409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:04:20.686405+0100s	FR0000125486	101.92	EUR	19	CEUX	24000260C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:05:00.113944+0100s	FR0000125486	101.92	EUR	36	XPAR	202310051139969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:05:00.314358+0100s	FR0000125486	101.92	EUR	19	CEUX	24000265V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:16:00.821445+0100s	FR0000125486	101,9	EUR	102	XPAR	202310051161473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:16:00.82896+0100s	FR0000125486	101,9	EUR	57	XPAR	202310051161985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:16:13.829554+0100s	FR0000125486	101,9	EUR	19	XPAR	202310051162753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:16:42.053071+0100s	FR0000125486	101,88	EUR	22	XPAR	202310051163009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:18:54.168676+0100s	FR0000125486	102,02	EUR	24	CEUX	2400029CB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:20:39.151817+0100s	FR0000125486	101,92	EUR	19	XPAR	202310051166081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:21:22.789419+0100s	FR0000125486	101,92	EUR	76	XPAR	202310051171713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:21:30.392961+0100s	FR0000125486	101,94	EUR	19	CEUX	2400029XK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:21:41.897802+0100s	FR0000125486	101,9	EUR	258	XPAR	202310051173249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:21:41.901770+0100s	FR0000125486	101,84	EUR	81	XPAR	202310051177857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:21:41.905662+0100s	FR0000125486	101,84	EUR	14	XPAR	202310051178113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:21:53.606544+0100s	FR0000125486	101,84	EUR	79	XPAR	202310051178369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:22:02.523867+0100s	FR0000125486	101,82	EUR	21	XPAR	202310051179649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:22:14.320958+0100s	FR0000125486	101,84	EUR	37	XPAR	202310051181185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:22:31.534485+0100s	FR0000125486	101,82	EUR	19	XPAR	202310051185537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:22:42.537540+0100s	FR0000125486	101,82	EUR	20	XPAR	202310051186817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:22:58.053972+0100s	FR0000125486	101,88	EUR	32	XPAR	202310051188865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:23:08.563811+0100s	FR0000125486	101,84	EUR	19	XPAR	202310051189633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:23:48.784871+0100s	FR0000125486	101,82	EUR	10	CEUX	240002AE5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:23:48.789045+0100s	FR0000125486	101,82	EUR	48	XPAR	202310051199617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:24:15.605225+0100s	FR0000125486	101,78	EUR	49	XPAR	202310051202433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:24:26.711321+0100s	FR0000125486	101,78	EUR	27	XPAR	202310051202689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:25:11.547597+0100s	FR0000125486	101,84	EUR	53	XPAR	202310051214209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:25:11.551984+0100s	FR0000125486	101,84	EUR	12	CEUX	240002AMJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:26:14.516794+0100s	FR0000125486	102	EUR	124	XPAR	202310051218817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:26:58.340321+0100s	FR0000125486	101,98	EUR	43	XPAR	202310051219329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:26:58.343982+0100s	FR0000125486	101,98	EUR	19	XPAR	202310051219585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:27:37.869712+0100s	FR0000125486	102,02	EUR	51	XPAR	202310051220865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:28:05.193361+0100s	FR0000125486	102	EUR	36	XPAR	202310051228289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:28:47.123299+0100s	FR0000125486	101,98	EUR	19	CEUX	240002BKK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:28:47.123978+0100s	FR0000125486	101,98	EUR	37	XPAR	202310051228801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:28:47.223648+0100s	FR0000125486	101,98	EUR	29	XPAR	202310051229057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:29:58.001428+0100s	FR0000125486	101,94	EUR	95	XPAR	202310051231873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:30:07.010663+0100s	FR0000125486	101,9	EUR	22	XPAR	202310051232385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:30:11.316551+0100s	FR0000125486	101,94	EUR	20	XPAR	202310051232641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:30:44.447114+0100s	FR0000125486	101,94	EUR	65	XPAR	202310051234433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:30:44.849267+0100s	FR0000125486	101,92	EUR	40	XPAR	202310051234689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:30:55.064550+0100s	FR0000125486	101,96	EUR	19	XPAR	202310051235969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:32:01.230182+0100s	FR0000125486	102,02	EUR	27	CEUX	240002CNI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:32:19.956194+0100s	FR0000125486	102,04	EUR	31	XPAR	202310051239809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:33:07.490405+0100s	FR0000125486	102,04	EUR	19	CEUX	240002CYD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:33:38.130600+0100s	FR0000125486	102,04	EUR	60	XPAR	202310051241857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:33:38.134749+0100s	FR0000125486	102,04	EUR	195	XPAR	202310051242113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:34:48.813995+0100s	FR0000125486	102,06	EUR	19	CEUX	240002DIN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:34:52.817950+0100s	FR0000125486	102,04	EUR	230	XPAR	202310051244161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:34:52.822223+0100s	FR0000125486	102,04	EUR	43	XPAR	202310051244417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:36:14.724337+0100s	FR0000125486	102,16	EUR	136	XPAR	202310051246721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:36:21.530983+0100s	FR0000125486	102,16	EUR	19	CEUX	240002EZH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:36:33.549455+0100s	FR0000125486	102,12	EUR	243	XPAR	202310051247489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:37:21.420160+0100s	FR0000125486	102,1	EUR	144	XPAR	202310051254401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:37:25.603265+0100s	FR0000125486	102,1	EUR	191	XPAR	202310051254657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:38:01.848744+0100s	FR0000125486	102,08	EUR	19	CEUX	240002EIZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:38:41.102473+0100s	FR0000125486	102,04	EUR	157	XPAR	202310051257473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:39:45.468396+0100s	FR0000125486	102,06	EUR	19	CEUX	240002FZZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:39:57.878962+0100s	FR0000125486	102,04	EUR	177	XPAR	202310051261825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:40:14.099162+0100s	FR0000125486	102,04	EUR	138	XPAR	202310051263361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:40:40.032829+0100s	FR0000125486	102,1	EUR	110	XPAR	202310051265665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:41:29.586336+0100s	FR0000125486	102,1	EUR	19	CEUX	240002FKX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:41:36.892127+0100s	FR0000125486	102,08	EUR	97	XPAR	202310051268225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:43:38.529944+0100s	FR0000125486	102,1	EUR	19	CEUX	240002GA7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:43:38.538998+0100s	FR0000125486	102,1	EUR	216	XPAR	202310051275649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:43:47.058171+0100s	FR0000125486	102,12	EUR	197	XPAR	202310051277441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:43:47.248278+0100s	FR0000125486	102,12	EUR	23	XPAR	202310051278209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:44:01.962495+0100s	FR0000125486	102,08	EUR	39	XPAR	202310051280001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:44:22.237720+0100s	FR0000125486	102,06	EUR	18	XPAR	202310051284609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:44:22.789353+0100s	FR0000125486	102,08	EUR	42	XPAR	202310051284865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:44:52.654464+0100s	FR0000125486	102,02	EUR	64	XPAR	202310051286913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:45:56.514598+0100s	FR0000125486	102,06	EUR	112	XPAR	202310051290753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:46:01.208477+0100s	FR0000125486	102,06	EUR	19	CEUX	240002H05	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:46:01.213430+0100s	FR0000125486	102,06	EUR	77	XPAR	202310051291265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:46:03.116370+0100s	FR0000125486	102,04	EUR	19	XPAR	202310051292801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:46:19.735950+0100s	FR0000125486	102	EUR	36	XPAR	202310051293313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:46:58.189465+0100s	FR0000125486	102	EUR	19	CEUX	240002H0C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:46:59.174429+0100s	FR0000125486	102	EUR	60	XPAR	202310051299201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:47:25.205880+0100s	FR0000125486						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:56:57.292140+0100s	FR0000125486	102,14	EUR	19	CEUX	240002KVN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:56:57.297194+0100s	FR0000125486	102,16	EUR	94	XPAR	202310051348609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:57:23.816996+0100s	FR0000125486	102,12	EUR	66	XPAR	202310051357825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:57:32.421413+0100s	FR0000125486	102,1	EUR	21	XPAR	202310051360641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:58:05.259155+0100s	FR0000125486	102,14	EUR	60	XPAR	202310051363969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:58:05.263016+0100s	FR0000125486	102,14	EUR	11	XPAR	202310051364225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:58:32.301838+0100s	FR0000125486	102,12	EUR	66	XPAR	202310051366273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:58:39.408661+0100s	FR0000125486	102,12	EUR	19	XPAR	202310051369601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:58:45.218686+0100s	FR0000125486	102,14	EUR	19	XPAR	202310051373185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:58:53.529237+0100s	FR0000125486	102,14	EUR	21	XPAR	202310051376001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:59:05.755332+0100s	FR0000125486	102,12	EUR	9	CEUX	240002LMC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:59:05.766481+0100s	FR0000125486	102,12	EUR	10	CEUX	240002LMD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:59:05.771651+0100s	FR0000125486	102,12	EUR	21	XPAR	202310051376257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 14:59:23.261952+0100s	FR0000125486	102,14	EUR	40	XPAR	202310051379073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:00:04.531284+0100s	FR0000125486	102,1	EUR	114	XPAR	202310051382145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:00:36.177858+0100s	FR0000125486	102,1	EUR	19	CEUX	240002MR2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:01:44.810053+0100s	FR0000125486	102,1	EUR	222	XPAR	202310051387265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:02:20.048614+0100s	FR0000125486	102,04	EUR	19	CEUX	240002MTU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:04:06.691362+0100s	FR0000125486	102,14	EUR	19	CEUX	240002NDE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:04:06.695966+0100s	FR0000125486	102,14	EUR	237	XPAR	202310051395457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:04:30.533034+0100s	FR0000125486	102,1	EUR	125	XPAR	202310051397505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:27.027408+0100s	FR0000125486	102	EUR	38	CEUX	240002NSX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:30.138126+0100s	FR0000125486	102	EUR	60	XPAR	202310051398017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:30.146285+0100s	FR0000125486	102	EUR	8	XPAR	202310051398273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:34.142994+0100s	FR0000125486	102	EUR	20	XPAR	202310051398529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:39.448070+0100s	FR0000125486	102	EUR	22	XPAR	202310051400065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:45.759563+0100s	FR0000125486	101,98	EUR	53	CEUX	240002NVG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:45.765318+0100s	FR0000125486	101,98	EUR	45	CEUX	240002NVH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:05:51.865322+0100s	FR0000125486	102	EUR	29	XPAR	202310051401601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:06:11.190605+0100s	FR0000125486	102	EUR	64	CEUX	240002NZA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:06:11.289894+0100s	FR0000125486	102	EUR	41	XPAR	202310051402625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:06:24.210939+0100s	FR0000125486	102	EUR	27	XPAR	202310051403393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:06:35.626310+0100s	FR0000125486	102	EUR	23	XPAR	202310051403649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:06:46.437870+0100s	FR0000125486	102	EUR	24	XPAR	202310051404929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:07:10.061155+0100s	FR0000125486	102	EUR	31	XPAR	202310051405441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:07:10.065965+0100s	FR0000125486	102	EUR	221	XPAR	202310051405697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:08:44.954821+0100s	FR0000125486	102	EUR	19	CEUX	240002OOC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:09:03.266364+0100s	FR0000125486	102	EUR	18	XPAR	202310051407545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:12:52.393869+0100s	FR0000125486	102	EUR	42	XPAR	202310051420045	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:12:53.096865+0100s	FR0000125486	102	EUR	20	XPAR	202310051420801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:12:53.100782+0100s	FR0000125486	102	EUR	23	XPAR	202310051421057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:12:53.798841+0100s	FR0000125486	102	EUR	26	XPAR	202310051421313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:04.141504+0100s	FR0000125486	102	EUR	23	XPAR	202310051421569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:40.464893+0100s	FR0000125486	102	EUR	75	XPAR	202310051423617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:41.848110+0100s	FR0000125486	101,98	EUR	5	XPAR	202310051423873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:41.852285+0100s	FR0000125486	101,98	EUR	97	XPAR	202310051424129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:41.949833+0100s	FR0000125486	101,98	EUR	100	XPAR	202310051424641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:41.954758+0100s	FR0000125486	101,98	EUR	68	XPAR	202310051424897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:13:53.857228+0100s	FR0000125486	101,96	EUR	127	XPAR	202310051425921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:15:10.147478+0100s	FR0000125486	102	EUR	19	CEUX	240002OQ1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:15:25.160157+0100s	FR0000125486	101,98	EUR	60	XPAR	202310051430273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:15:37.380968+0100s	FR0000125486	101,96	EUR	115	XPAR	202310051430785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:15:37.473076+0100s	FR0000125486	101,96	EUR	80	XPAR	202310051431041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:18:27.854098+0100s	FR0000125486	101,98	EUR	15	CEUX	240002RRW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:18:27.858444+0100s	FR0000125486	101,98	EUR	4	CEUX	240002RRX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:18:56.168954+0100s	FR0000125486	101,98	EUR	20	XPAR	202310051436417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:19:30.920289+0100s	FR0000125486	101,98	EUR	29	XPAR	202310051437185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:19:31.420614+0100s	FR0000125486	101,98	EUR	29	XPAR	202310051437441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:19:32.122283+0100s	FR0000125486	101,98	EUR	20	XPAR	202310051437697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:19:42.439116+0100s	FR0000125486	101,98	EUR	22	XPAR	202310051438465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:20:10.063837+0100s	FR0000125486	102	EUR	19	CEUX	240002S82	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:20:28.280327+0100s	FR0000125486	101,98	EUR	268	XPAR	202310051438977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:20:28.284809+0100s	FR0000125486	101,98	EUR	81	XPAR	202310051439233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:20:28.298000+0100s	FR0000125486	101,98	EUR	77	XPAR	202310051439489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:20:28.296845+0100s	FR0000125486	101,98	EUR	98	XPAR	202310051439745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:21:01.218956+0100s	FR0000125486	101,98	EUR	50	XPAR	202310051441793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:21:01.225921+0100s	FR0000125486	101,98	EUR	19	XPAR	202310051442049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:21:19.628559+0100s	FR0000125486	102	EUR	51	XPAR	202310051443073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:23:25.368103+0100s	FR0000125486	101,96	EUR	120	XPAR	202310051448449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:23:25.467669+0100s	FR0000125486	101,96	EUR	73	XPAR	202310051448705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:23:39.888781+0100s	FR0000125486	101,92	EUR	35	XPAR	202310051448961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:23:59.510556+0100s	FR0000125486	101,9	EUR	21	CEUX	240002TLA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:25:51.933922+0100s	FR0000125486	101,92	EUR	135	XPAR	202310051453313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:26:32.472832+0100s	FR0000125486	101,94	EUR	19	CEUX	240002U75	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:27:08.630869+0100s	FR0000125486	101,98	EUR	211	XPAR	202310051457665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 1							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:34:03.308656+0100s	FR0000125486	101,72	EUR	67	XPAR	202310051580545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:34:06.712816+0100s	FR0000125486	101,72	EUR	19	CEUX	240002W07	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:34:06.717055+0100s	FR0000125486	101,72	EUR	7	XPAR	202310051580801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:34:06.721095+0100s	FR0000125486	101,72	EUR	12	XPAR	202310051581057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:34:20.634261+0100s	FR0000125486	101,7	EUR	19	XPAR	202310051584129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:34:24.373969+0100s	FR0000125486	101,7	EUR	19	XPAR	202310051585921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:35:44.023722+0100s	FR0000125486	101,7	EUR	132	XPAR	202310051590273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:35:52.446693+0100s	FR0000125486	101,68	EUR	41	XPAR	202310051591297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:35:56.753814+0100s	FR0000125486	101,68	EUR	22	XPAR	202310051592065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:36:18.981659+0100s	FR0000125486	101,66	EUR	36	XPAR	202310051597185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:36:20.302829+0100s	FR0000125486	101,66	EUR	20	XPAR	202310051600513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:36:29.896579+0100s	FR0000125486	101,64	EUR	19	XPAR	202310051602049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:36:43.211765+0100s	FR0000125486	101,62	EUR	20	XPAR	202310051602305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:36:43.216040+0100s	FR0000125486	101,62	EUR	19	CEUX	240002X0G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:36:50.249136+0100s	FR0000125486	101,6	EUR	20	XPAR	202310051604353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:37:04.241764+0100s	FR0000125486	101,6	EUR	20	XPAR	202310051606401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:37:38.582264+0100s	FR0000125486	101,66	EUR	72	XPAR	202310051613569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:38:19.327824+0100s	FR0000125486	101,6	EUR	57	XPAR	202310051617921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:38:28.115782+0100s	FR0000125486	101,6	EUR	30	XPAR	202310051619201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:38:47.742044+0100s	FR0000125486	101,56	EUR	46	XPAR	202310051621249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:38:56.152034+0100s	FR0000125486	101,52	EUR	20	XPAR	202310051621761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:39:17.096348+0100s	FR0000125486	101,5	EUR	36	XPAR	202310051625601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:39:33.100532+0100s	FR0000125486	101,48	EUR	19	CEUX	240002YMV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:39:33.104514+0100s	FR0000125486	101,48	EUR	46	XPAR	202310051627393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:40:06.845768+0100s	FR0000125486	101,42	EUR	53	XPAR	202310051629697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:40:16.655250+0100s	FR0000125486	101,42	EUR	37	XPAR	202310051631233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:40:39.177008+0100s	FR0000125486	101,44	EUR	38	XPAR	202310051635841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:40:50.089657+0100s	FR0000125486	101,44	EUR	41	XPAR	202310051637377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:40:59.793367+0100s	FR0000125486	101,4	EUR	10	XPAR	202310051638657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:40:59.797823+0100s	FR0000125486	101,4	EUR	9	XPAR	202310051638913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:41:04.100032+0100s	FR0000125486	101,38	EUR	19	XPAR	202310051639681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:41:14.317093+0100s	FR0000125486	101,38	EUR	19	XPAR	202310051640961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:41:20.433485+0100s	FR0000125486	101,36	EUR	19	XPAR	202310051655297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:41:28.378833+0100s	FR0000125486	101,32	EUR	19	XPAR	202310051659905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:41:59.681452+0100s	FR0000125486	101,32	EUR	74	XPAR	202310051663745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:43:04.235738+0100s	FR0000125486	101,42	EUR	38	CEUX	240003060	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:43:04.239897+0100s	FR0000125486	101,42	EUR	49	CEUX	24000306P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:43:04.260497+0100s	FR0000125486	101,42	EUR	231	XPAR	202310051675777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:43:15.345525+0100s	FR0000125486	101,44	EUR	84	CEUX	240003099	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:44:06.007103+0100s	FR0000125486	101,48	EUR	65	CEUX	24000300K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:44:06.102196+0100s	FR0000125486	101,48	EUR	110	CEUX	2400030KP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:44:06.106803+0100s	FR0000125486	101,48	EUR	47	CEUX	2400030KQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:44:09.104302+0100s	FR0000125486	101,46	EUR	117	CEUX	2400030LK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:44:45.534518+0100s	FR0000125486	101,52	EUR	38	CEUX	2400030RW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:44:45.541958+0100s	FR0000125486	101,52	EUR	26	CEUX	2400030RX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:45:19.880291+0100s	FR0000125486	101,6	EUR	79	CEUX	24000311R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:45:49.912594+0100s	FR0000125486	101,62	EUR	172	XPAR	202310051690369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:45:49.916545+0100s	FR0000125486	101,62	EUR	108	XPAR	202310051690625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:45:50.011683+0100s	FR0000125486	101,62	EUR	66	XPAR	202310051691137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:46:12.726805+0100s	FR0000125486	101,66	EUR	36	XPAR	202310051696257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:46:12.734342+0100s	FR0000125486	101,66	EUR	46	CEUX	2400031CY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:46:12.735967+0100s	FR0000125486	101,66	EUR	44	CEUX	2400031CZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:46:50.357422+0100s	FR0000125486	101,66	EUR	19	XPAR	202310051698561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:46:54.468503+0100s	FR0000125486	101,64	EUR	165	CEUX	2400031K1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:46:54.478602+0100s	FR0000125486	101,64	EUR	81	CEUX	2400031K2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:47:53.921133+0100s	FR0000125486	101,7	EUR	54	CEUX	24000310U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:47:53.925742+0100s	FR0000125486	101,7	EUR	38	XPAR	202310051701633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:48:02.032509+0100s	FR0000125486	101,68	EUR	139	CEUX	2400031VA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:48:10.538648+0100s	FR0000125486	101,66	EUR	31	CEUX	2400031XB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:48:12.744737+0100s	FR0000125486	101,62	EUR	19	CEUX	2400031XY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:48:28.557241+0100s	FR0000125486	101,56	EUR	19	XPAR	202310051717505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:48:59.192201+0100s	FR0000125486	101,54	EUR	44	CEUX	240003288	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:48:59.488241+0100s	FR0000125486	101,54	EUR	14	CEUX	24000328G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:49:06.421087+0100s	FR0000125486	101,52	EUR	19	XPAR	202310051725441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:49:06.501580+0100s	FR0000125486	101,52	EUR	35	CEUX	24000328I	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:49:33.719092+0100s	FR0000125486	101,56	EUR	38	CEUX	24000321T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:49:42.330577+0100s	FR0000125486	101,56	EUR	24	CEUX	2400032KH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:49:42.337373+0100s	FR0000125486	101,56	EUR	19	XPAR	202310051728769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:50:14.259158+0100s	FR0000125486	101,54	EUR	19	XPAR	202310051729537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:50:14.263878+0100s	FR0000125486	101,54	EUR	43	CEUX	2400032PC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:50:14.360566+0100s	FR0000125486	101,54	EUR	37	CEUX	2400032PM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:50:29.878074+0100s	FR0000125486	101,52	EUR	19	CEUX	2400032TE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:51:32.240615+0100s	FR0000125486	101,52	EUR	42	XPAR	202310051736961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:51:32.245554+0100s	FR0000125486	101,52	EUR	78	CEUX	2400033CA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:51:32.250463+0100s	FR0000125486	101,52	EUR	50	CEUX	2400033C7	Cancellation
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:57:34.227981+0100s	FR0000125486	101,44	EUR	28	XPAR	202310051774849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:58:20.463348+0100s	FR0000125486	101,46	EUR	58	CEUX	24000355X	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:58:20.467433+0100s	FR0000125486	101,46	EUR	19	XPAR	202310051779457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:58:35.592316+0100s	FR0000125486	101,44	EUR	47	CEUX	2400035XC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:58:35.613817+0100s	FR0000125486	101,44	EUR	29	CEUX	2400035Y5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:59:34.259068+0100s	FR0000125486	101,42	EUR	57	CEUX	2400036AD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:59:34.272799+0100s	FR0000125486	101,42	EUR	38	XPAR	202310051782529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 15:59:34.545059+0100s	FR0000125486	101,4	EUR	59	CEUX	2400036AL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:01.274569+0100s	FR0000125486	101,4	EUR	38	CEUX	2400036GC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:01.279001+0100s	FR0000125486	101,4	EUR	19	XPAR	202310051784577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:10.882496+0100s	FR0000125486	101,4	EUR	20	CEUX	2400036J2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:21.202068+0100s	FR0000125486	101,38	EUR	19	CEUX	2400036KG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:30.808294+0100s	FR0000125486	101,44	EUR	19	XPAR	202310051790465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:31.410154+0100s	FR0000125486	101,42	EUR	26	CEUX	2400036O0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:35.028859+0100s	FR0000125486	101,4	EUR	12	CEUX	2400036Q4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:35.035116+0100s	FR0000125486	101,4	EUR	7	CEUX	2400036O5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:00:58.537189+0100s	FR0000125486	101,34	EUR	36	CEUX	2400036WJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:00.337670+0100s	FR0000125486	101,34	EUR	11	XPAR	202310051795585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:00.942515+0100s	FR0000125486	101,32	EUR	19	CEUX	2400036XK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:00.949560+0100s	FR0000125486	101,32	EUR	8	XPAR	202310051796097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:13.355010+0100s	FR0000125486	101,3	EUR	25	CEUX	2400037OZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:36.591179+0100s	FR0000125486	101,32	EUR	19	XPAR	202310051815041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:36.780397+0100s	FR0000125486	101,32	EUR	34	CEUX	240003776	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:01:43.796772+0100s	FR0000125486	101,32	EUR	3	CEUX	24000378M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:02:18.516553+0100s	FR0000125486	101,32	EUR	19	XPAR	202310051824001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:02:18.524202+0100s	FR0000125486	101,32	EUR	28	CEUX	2400037GG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:02:18.531571+0100s	FR0000125486	101,32	EUR	29	CEUX	2400037JH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:02:35.134358+0100s	FR0000125486	101,28	EUR	73	CEUX	2400037GT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:03:02.056486+0100s	FR0000125486	101,28	EUR	34	CEUX	2400037P9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:03:25.777391+0100s	FR0000125486	101,34	EUR	76	CEUX	2400037U9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:03:49.801461+0100s	FR0000125486	101,32	EUR	38	CEUX	2400038O0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:04:22.931226+0100s	FR0000125486	101,34	EUR	74	CEUX	24000387F	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:04:40.351447+0100s	FR0000125486	101,32	EUR	38	CEUX	2400038AY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:04:49.853147+0100s	FR0000125486	101,3	EUR	19	CEUX	2400038CO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:04:49.857456+0100s	FR0000125486	101,3	EUR	11	XPAR	202310051834497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:04:49.861689+0100s	FR0000125486	101,3	EUR	49	XPAR	202310051834753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:04:50.254755+0100s	FR0000125486	101,28	EUR	36	XPAR	202310051835265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:10.685510+0100s	FR0000125486	101,3	EUR	36	CEUX	2400038KK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:10.691996+0100s	FR0000125486	101,3	EUR	22	CEUX	2400038KO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:16.891977+0100s	FR0000125486	101,32	EUR	19	CEUX	2400038M9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:32.216800+0100s	FR0000125486	101,3	EUR	35	CEUX	2400038T3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:32.220150+0100s	FR0000125486	101,3	EUR	19	XPAR	202310051839617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:34.522818+0100s	FR0000125486	101,26	EUR	19	XPAR	202310051842433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:05:44.533411+0100s	FR0000125486	101,26	EUR	35	CEUX	2400038Z7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:10.866179+0100s	FR0000125486	101,3	EUR	45	CEUX	240003947	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:26.482414+0100s	FR0000125486	101,32	EUR	54	CEUX	240003995	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:26.487548+0100s	FR0000125486	101,32	EUR	5	CEUX	24000399T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:26.492779+0100s	FR0000125486	101,32	EUR	38	XPAR	202310051847041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:31.186368+0100s	FR0000125486	101,3	EUR	12	CEUX	2400039AL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:31.190573+0100s	FR0000125486	101,3	EUR	7	CEUX	2400039AM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:44.796011+0100s	FR0000125486	101,28	EUR	38	CEUX	2400039CJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:06:44.800856+0100s	FR0000125486	101,28	EUR	19	XPAR	202310051850113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:07:27.049064+0100s	FR0000125486	101,26	EUR	19	XPAR	202310051851905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:07:51.657868+0100s	FR0000125486	101,28	EUR	38	XPAR	202310051854209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:08:11.984292+0100s	FR0000125486	101,3	EUR	87	CEUX	2400039YZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:08:11.989938+0100s	FR0000125486	101,3	EUR	23	CEUX	2400039Z0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:08:16.292426+0100s	FR0000125486	101,26	EUR	85	CEUX	240003AOM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:08:16.296457+0100s	FR0000125486	101,26	EUR	19	XPAR	202310051855489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:11.242142+0100s	FR0000125486	101,3	EUR	109	CEUX	240003ACM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:11.342074+0100s	FR0000125486	101,3	EUR	34	XPAR	202310051857537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:13.045584+0100s	FR0000125486	101,3	EUR	30	CEUX	240003AD1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:13.049813+0100s	FR0000125486	101,3	EUR	76	CEUX	240003AD3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:20.251687+0100s	FR0000125486	101,3	EUR	19	CEUX	240003AE9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:20.255688+0100s	FR0000125486	101,3	EUR	19	XPAR	202310051858049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:09:49.784039+0100s	FR0000125486	101,3	EUR	70	CEUX	240003AS9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:10:10.309291+0100s	FR0000125486	101,3	EUR	66	CEUX	240003AXV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:10:10.316351+0100s	FR0000125486	101,3	EUR	38	XPAR	202310051865473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:10:17.118849+0100s	FR0000125486	101,3	EUR	21	CEUX	240003B1N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:10:50.650964+0100s	FR0000125486	101,34	EUR	48	CEUX	240003B8A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:10:50.654678+0100s	FR0000125486	101,34	EUR	38	XPAR	202310051868545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:11:03.562667+0100s	FR0000125486	101,36	EUR	33	CEUX	240003B8E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:11:03.566800+0100s	FR0000125486	101,36	EUR	29	CEUX	240003BE9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:12:11.135135+0100s	FR0000125486	101,42	EUR	43	CEUX	240003BVZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:12:11.140324+0100s	FR0000125486	101,42	EUR	37	CEUX	240003BW0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:12:41.364812+0100s	FR0000125486	101,46	EUR	57	CEUX	240003CZ0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:12:41.369875+0100s	FR0000125486	101,46	EUR	71	XPAR	202310051872385	Cancellation
VINCI	213800WFQ334R8UXUG8										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:18:14.962131+0100s	FR0000125486	101,5	EUR	29	CEUX	240003ETK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:18:25.469376+0100s	FR0000125486	101,48	EUR	119	CEUX	240003EVI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:18:45.196510+0100s	FR0000125486	101,46	EUR	27	CEUX	240003E2P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:18:45.202849+0100s	FR0000125486	101,46	EUR	26	CEUX	240003E2Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:18:55.916860+0100s	FR0000125486	101,44	EUR	33	CEUX	240003F5S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:19:50.583840+0100s	FR0000125486	101,46	EUR	94	CEUX	240003F8H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:20:14.719585+0100s	FR0000125486	101,46	EUR	85	CEUX	240003F8H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:20:14.726639+0100s	FR0000125486	101,46	EUR	63	CEUX	240003FRK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:21:18.501832+0100s	FR0000125486	101,52	EUR	58	XPAR	202310051909249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:21:18.505264+0100s	FR0000125486	101,52	EUR	99	XPAR	202310051909505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:21:18.508630+0100s	FR0000125486	101,52	EUR	94	XPAR	202310051909761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231005 16:21:38.529845+0100s	FR0000125486	101,52	EUR	275	XPAR	202310051910017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:32.369187+0100s	FR0000125486	101,42	EUR	51	CEUX	2400006M8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:32.372928+0100s	FR0000125486	101,42	EUR	26	XPAR	2023100636353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:32.376969+0100s	FR0000125486	101,4	EUR	26	CEUX	2400006MG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:32.380514+0100s	FR0000125486	101,4	EUR	18	XPAR	2023100636865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:36.076363+0100s	FR0000125486	101,3	EUR	67	CEUX	2400006NO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:39.185611+0100s	FR0000125486	101,26	EUR	46	XPAR	2023100637377	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:43.594116+0100s	FR0000125486	101,24	EUR	27	XPAR	2023100638145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:45.696217+0100s	FR0000125486	101,22	EUR	43	CEUX	2400006Q7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:46.997665+0100s	FR0000125486	101,18	EUR	22	XPAR	2023100638913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:47.097078+0100s	FR0000125486	101,18	EUR	4	XPAR	2023100639169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:55.314037+0100s	FR0000125486	101,28	EUR	19	XPAR	2023100640705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:58.917649+0100s	FR0000125486	101,28	EUR	19	XPAR	2023100641217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:00:59.821980+0100s	FR0000125486	101,24	EUR	27	CEUX	2400006T9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:01:21.847768+0100s	FR0000125486	101,42	EUR	11	XPAR	2023100643265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:01:35.473942+0100s	FR0000125486	101,5	EUR	19	XPAR	2023100645825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:01:57.898955+0100s	FR0000125486	101,46	EUR	19	XPAR	2023100647105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:05.210967+0100s	FR0000125486	101,42	EUR	29	CEUX	24000075Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:05.218686+0100s	FR0000125486	101,42	EUR	3	XPAR	2023100647617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:05.218230+0100s	FR0000125486	101,42	EUR	30	XPAR	2023100647783	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:19.037431+0100s	FR0000125486	101,44	EUR	33	XPAR	2023100648129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:24.450792+0100s	FR0000125486	101,4	EUR	6	CEUX	24000078P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:24.549146+0100s	FR0000125486	101,4	EUR	10	CEUX	24000078Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:59.723342+0100s	FR0000125486	101,36	EUR	18	CEUX	2400007ET	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:59.727113+0100s	FR0000125486	101,36	EUR	38	XPAR	2023100648641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:59.731108+0100s	FR0000125486	101,36	EUR	21	CEUX	2400007EU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:02:59.734987+0100s	FR0000125486	101,36	EUR	72	XPAR	2023100648897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:03:00.925650+0100s	FR0000125486	101,3	EUR	63	CEUX	2400007FO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:03:01.025165+0100s	FR0000125486	101,3	EUR	34	XPAR	2023100649665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:16.491444+0100s	FR0000125486	101,58	EUR	38	XPAR	2023100651713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:16.591900+0100s	FR0000125486	101,58	EUR	2	CEUX	2400007OM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:16.690184+0100s	FR0000125486	101,56	EUR	19	CEUX	2400007OO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:16.694309+0100s	FR0000125486	101,56	EUR	31	CEUX	2400007OP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:18.095538+0100s	FR0000125486	101,52	EUR	27	CEUX	2400007OZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:18.099076+0100s	FR0000125486	101,52	EUR	32	XPAR	2023100652481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:04:18.102891+0100s	FR0000125486	101,54	EUR	45	CEUX	2400007PO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:05:51.259652+0100s	FR0000125486	101,68	EUR	34	XPAR	2023100654529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:01.772475+0100s	FR0000125486	101,8	EUR	45	CEUX	240000888	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:11.582455+0100s	FR0000125486	101,78	EUR	88	XPAR	2023100655809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.133939+0100s	FR0000125486	101,74	EUR	108	XPAR	2023100657089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.138141+0100s	FR0000125486	101,72	EUR	30	CEUX	2400008EE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.141767+0100s	FR0000125486	101,74	EUR	54	XPAR	2023100657345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.145373+0100s	FR0000125486	101,74	EUR	55	XPAR	2023100657601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.149035+0100s	FR0000125486	101,74	EUR	53	XPAR	2023100657857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.152843+0100s	FR0000125486	101,74	EUR	58	XPAR	2023100658113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:07:56.156253+0100s	FR0000125486	101,74	EUR	62	XPAR	2023100658369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:08:23.865658+0100s	FR0000125486	101,74	EUR	98	XPAR	2023100658881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:10:04.576521+0100s	FR0000125486	101,88	EUR	125	XPAR	2023100660417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:12:21.623596+0100s	FR0000125486	101,98	EUR	63	CEUX	2400009CU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:12:21.722930+0100s	FR0000125486	101,98	EUR	148	XPAR	2023100661953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:12:51.949786+0100s	FR0000125486	102	EUR	88	CEUX	2400009G1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:13:28.381242+0100s	FR0000125486	102,02	EUR	51	CEUX	2400009L5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:13:28.385437+0100s	FR0000125486	102,02	EUR	18	CEUX	2400009L6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:13:28.389285+0100s	FR0000125486	102,02	EUR	145	XPAR	2023100663489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:13:49.900785+0100s	FR0000125486	102	EUR	125	XPAR	2023100664001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:13:56.113143+0100s	FR0000125486	101,98	EUR	5	CEUX	2400009OF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:13:56.117597+0100s	FR0000125486	101,98	EUR	97	CEUX	2400009OG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:14:10.025799+0100s	FR0000125486	102,02	EUR	30	XPAR	2023100664513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:15:26.793348+0100s	FR0000125486	102,02	EUR	71	CEUX	240000A31	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:15:26.797371+0100s	FR0000125486	102,02	EUR	21	CEUX	240000A32	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:15:26.893865+0100s	FR0000125486	102,02	EUR	21	CEUX	240000A33	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:15:34.601446+0100s	FR0000125486	102,02	EUR	22	CEUX	240000A3T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:15:34.608506+0100s	FR0000125486	102,02	EUR	84	CEUX	240000A3U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:16:36.850322+0100s	FR0000125486	102,08	EUR	111	XPAR	2023100666817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:16:37.957127+0100s	FR0000125486	102,06	EUR	125	CEUX	240000ACW	Cancellation
VINCI	213800WFQ33										

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:23:54.294311+0100s	FR0000125486	102,42	EUR	14	XPAR	2023100676545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:23:57.395175+0100s	FR0000125486	102,42	EUR	31	CEUX	240000CVU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:24:57.138022+0100s	FR0000125486	102,44	EUR	84	CEUX	240000CVU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:24:57.141781+0100s	FR0000125486	102,44	EUR	218	XPAR	2023100677569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:15.754511+0100s	FR0000125486	102,46	EUR	31	CEUX	240000CA9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:15.853241+0100s	FR0000125486	102,46	EUR	77	XPAR	2023100677825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:15.856830+0100s	FR0000125486	102,46	EUR	59	XPAR	2023100678081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:26.564044+0100s	FR0000125486	102,44	EUR	43	XPAR	2023100678593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:26.570598+0100s	FR0000125486	102,44	EUR	47	CEUX	240000CB6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:46.977427+0100s	FR0000125486	102,4	EUR	19	CEUX	240000DDV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:25:46.981167+0100s	FR0000125486	102,4	EUR	21	XPAR	2023100679105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:26:06.488166+0100s	FR0000125486	102,42	EUR	19	CEUX	240000CGG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:26:33.009971+0100s	FR0000125486	102,36	EUR	21	CEUX	240000CIB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:31.333136+0100s	FR0000125486	102,44	EUR	30	CEUX	240000D59	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.234702+0100s	FR0000125486	102,42	EUR	27	CEUX	240000D5N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.238621+0100s	FR0000125486	102,42	EUR	10	CEUX	240000D5P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.242543+0100s	FR0000125486	102,42	EUR	26	CEUX	240000D5Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.246475+0100s	FR0000125486	102,42	EUR	44	CEUX	240000D5R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.250397+0100s	FR0000125486	102,42	EUR	1	CEUX	240000D5S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.434469+0100s	FR0000125486	102,4	EUR	144	XPAR	2023100682177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:32.439073+0100s	FR0000125486	102,36	EUR	42	XPAR	2023100682945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:38.341383+0100s	FR0000125486	102,32	EUR	145	XPAR	2023100683201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:44.551651+0100s	FR0000125486	102,3	EUR	115	XPAR	2023100684225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:29:58.260708+0100s	FR0000125486	102,28	EUR	19	CEUX	240000D8B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:30:44.313171+0100s	FR0000125486	102,26	EUR	64	XPAR	2023100685761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:30:44.317334+0100s	FR0000125486	102,26	EUR	36	CEUX	240000D1R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:31:20.160339+0100s	FR0000125486	102,24	EUR	19	CEUX	240000DQJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:31:20.164019+0100s	FR0000125486	102,24	EUR	66	XPAR	2023100686273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:33:01.477420+0100s	FR0000125486	102,14	EUR	29	XPAR	2023100688577	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:33:01.476004+0100s	FR0000125486	102,14	EUR	166	XPAR	2023100688833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:33:01.573188+0100s	FR0000125486	102,12	EUR	87	CEUX	240000E3Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:33:01.576890+0100s	FR0000125486	102,12	EUR	16	XPAR	2023100689345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:33:02.178821+0100s	FR0000125486	102,1	EUR	29	XPAR	2023100689857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:33:02.182538+0100s	FR0000125486	102,1	EUR	14	XPAR	2023100690113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:35:06.185759+0100s	FR0000125486	102,04	EUR	79	CEUX	240000E16	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:35:06.285012+0100s	FR0000125486	102,04	EUR	26	CEUX	240000E19	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:35:10.695609+0100s	FR0000125486	102	EUR	110	XPAR	2023100691393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:36:22.262416+0100s	FR0000125486	102,06	EUR	132	XPAR	2023100694977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:36:22.262413+0100s	FR0000125486	102,06	EUR	58	XPAR	2023100696513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:37:05.099637+0100s	FR0000125486	102,06	EUR	38	XPAR	2023100698817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:37:05.106118+0100s	FR0000125486	102,04	EUR	38	CEUX	240000F19	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:37:05.798999+0100s	FR0000125486	102,02	EUR	19	CEUX	240000F1B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:37:40.019321+0100s	FR0000125486	101,98	EUR	20	XPAR	20231006100865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:38:17.168477+0100s	FR0000125486	102,02	EUR	65	XPAR	20231006104449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:38:42.198614+0100s	FR0000125486	102	EUR	23	CEUX	240000FFP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:38:42.298071+0100s	FR0000125486	102	EUR	24	CEUX	240000FFZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:39:28.754873+0100s	FR0000125486	102,04	EUR	19	CEUX	240000FNW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:40:37.419304+0100s	FR0000125486	102	EUR	119	XPAR	20231006104961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:40:37.423035+0100s	FR0000125486	102,02	EUR	23	XPAR	20231006105217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:40:37.427234+0100s	FR0000125486	102	EUR	38	CEUX	240000FY9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:41:11.640752+0100s	FR0000125486	101,98	EUR	59	XPAR	20231006105985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:41:19.150323+0100s	FR0000125486	101,94	EUR	16	CEUX	240000G2A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:41:19.156703+0100s	FR0000125486	101,94	EUR	5	CEUX	240000G2B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:41:55.275263+0100s	FR0000125486	101,96	EUR	19	CEUX	240000G68	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:38.300121+0100s	FR0000125486	101,9	EUR	24	XPAR	20231006107777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:38.303834+0100s	FR0000125486	101,9	EUR	10	XPAR	20231006108093	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:38.307467+0100s	FR0000125486	101,9	EUR	76	XPAR	20231006108289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:50.310666+0100s	FR0000125486	101,88	EUR	60	CEUX	240000GOU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:50.315429+0100s	FR0000125486	101,88	EUR	9	CEUX	240000GOV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:52.010625+0100s	FR0000125486	101,86	EUR	30	XPAR	20231006109825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:52.509977+0100s	FR0000125486	101,86	EUR	47	XPAR	20231006110081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:44:52.513630+0100s	FR0000125486	101,86	EUR	25	XPAR	20231006110337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:45:26.934070+0100s	FR0000125486	101,94	EUR	56	XPAR	20231006112897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:45:27.135198+0100s	FR0000125486	101,92	EUR	47	CEUX	240000GV9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:45:27.138895+0100s	FR0000125486	101,92	EUR	42	XPAR	20231006114177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:46:04.961682+0100s	FR0000125486	101,84	EUR	16	XPAR	20231006119297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:46:04.965585+0100s	FR0000125486	101,84	EUR	8	XPAR	20231006119553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:46:04.969336+0100s	FR0000125486	101,84	EUR	14	XPAR	20231006119809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:46:06.063283+0100s	FR0000125486	101,84	EUR	18	CEUX	240000H0B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:46:06.067207+0100s	FR0000125486	101,84	EUR	1	CEUX	240000H0C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:47:18.223620+0100s	FR0000125486	101,82	EUR	42	XPAR	240000H9B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:47:18.233187+0100s	FR0000125486	101,82	EUR	95	XPAR	20231006124929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:48:53.196164+0100s	FR0000125486	101,76	EUR	45	XPAR	20231006126465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:48:53.200571+0100s	FR0000125486	101,76	EUR	52	CEUX	240000HKO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:48:53.204256+0100s	FR0000125486	101,76	EUR	58	XPAR	20231006126721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 08:49:26.521929+0100s	FR0000125486	101,74	EUR	19	CEUX	240000HPZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 08:59:36.317924 +0100s	FR0000125486	101.96	EUR	12	XPAR	20231006155905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:00:21.352757 +0100s	FR0000125486	102.04	EUR	51	XPAR	20231006156929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:00:21.357494 +0100s	FR0000125486	102.04	EUR	58	CEUX	240000K71	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:00.573727 +0100s	FR0000125486	102.02	EUR	19	CEUX	240000KCS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:19.186222 +0100s	FR0000125486	102.04	EUR	40	XPAR	20231006158977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:21.088525 +0100s	FR0000125486	102.06	EUR	8	CEUX	240000KFI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:21.092418 +0100s	FR0000125486	102.06	EUR	11	CEUX	240000KFI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:24.289837 +0100s	FR0000125486	102.02	EUR	4	XPAR	20231006164609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:24.293576 +0100s	FR0000125486	102.02	EUR	28	XPAR	20231006164865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:24.297196 +0100s	FR0000125486	102.02	EUR	18	XPAR	20231006165121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:24.489898 +0100s	FR0000125486	102.02	EUR	19	XPAR	20231006170241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:01:25.791639 +0100s	FR0000125486	102	EUR	9	XPAR	20231006172033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:02:04.140308 +0100s	FR0000125486	102.08	EUR	24	CEUX	240000KNS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:02:04.147550 +0100s	FR0000125486	102.08	EUR	10	XPAR	20231006185089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:02:07.257540 +0100s	FR0000125486	102.06	EUR	19	CEUX	240000KRH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:02:45.973807 +0100s	FR0000125486	102.02	EUR	35	XPAR	20231006187137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:02:45.977333 +0100s	FR0000125486	102.02	EUR	46	XPAR	20231006187393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:24.998399 +0100s	FR0000125486	101.98	EUR	19	CEUX	240000KZ1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:25.002235 +0100s	FR0000125486	101.96	EUR	50	XPAR	20231006196865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:52.618514 +0100s	FR0000125486	101.96	EUR	21	XPAR	20231006201473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:52.623345 +0100s	FR0000125486	101.96	EUR	31	XPAR	20231006201729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:54.320411 +0100s	FR0000125486	101.94	EUR	19	CEUX	240000L4B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:58.825965 +0100s	FR0000125486	101.92	EUR	5	XPAR	20231006201985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:03:59.126134 +0100s	FR0000125486	101.92	EUR	19	XPAR	20231006202241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:04:00.130401 +0100s	FR0000125486	101.92	EUR	19	CEUX	240000LSZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:04:09.454853 +0100s	FR0000125486	101.88	EUR	21	XPAR	20231006209665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:04:32.166489 +0100s	FR0000125486	101.92	EUR	34	XPAR	20231006218881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:04:52.385376 +0100s	FR0000125486	101.92	EUR	20	XPAR	20231006219905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:04:52.389821 +0100s	FR0000125486	101.92	EUR	19	CEUX	240000LEO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:05:57.229529 +0100s	FR0000125486	102.02	EUR	86	XPAR	20231006221185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:42.756556 +0100s	FR0000125486	102.02	EUR	27	XPAR	20231006227841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:42.760204 +0100s	FR0000125486	102.02	EUR	14	XPAR	20231006228097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:46.762853 +0100s	FR0000125486	102.04	EUR	39	CEUX	240000LQR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:46.766992 +0100s	FR0000125486	102.04	EUR	78	CEUX	240000LOQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:48.964773 +0100s	FR0000125486	102	EUR	5	XPAR	20231006233473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:48.968491 +0100s	FR0000125486	102	EUR	12	XPAR	20231006233729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:48.972149 +0100s	FR0000125486	102	EUR	17	XPAR	20231006233985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:06:58.379589 +0100s	FR0000125486	102.08	EUR	20	XPAR	20231006237057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:07:08.391525 +0100s	FR0000125486	102.12	EUR	93	CEUX	240000LWL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:07:17.399704 +0100s	FR0000125486	102.1	EUR	141	CEUX	240000LXW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:07:17.407427 +0100s	FR0000125486	102.1	EUR	21	XPAR	20231006238337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:08:19.743615 +0100s	FR0000125486	102.14	EUR	35	CEUX	240000M4K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:08:30.349691 +0100s	FR0000125486	102.14	EUR	26	XPAR	20231006241153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:08:30.357172 +0100s	FR0000125486	102.14	EUR	26	XPAR	20231006241409	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:08:39.057216 +0100s	FR0000125486	102.14	EUR	112	CEUX	240000M6P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:09:29.892317 +0100s	FR0000125486	102.16	EUR	45	XPAR	20231006244225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:09:29.892604 +0100s	FR0000125486	102.16	EUR	24	XPAR	20231006244481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:09:29.925539 +0100s	FR0000125486	102.16	EUR	43	CEUX	240000M8S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:11:27.682077 +0100s	FR0000125486	102.16	EUR	119	XPAR	20231006247553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:11:47.394301 +0100s	FR0000125486	102.14	EUR	59	CEUX	240000MGB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:11:47.397550 +0100s	FR0000125486	102.14	EUR	47	XPAR	20231006248833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:11:47.401099 +0100s	FR0000125486	102.14	EUR	55	XPAR	20231006249089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:13:36.683156 +0100s	FR0000125486	102.12	EUR	73	CEUX	240000N16	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:13:36.687017 +0100s	FR0000125486	102.12	EUR	89	XPAR	20231006249857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:13:37.375253 +0100s	FR0000125486	102.1	EUR	44	CEUX	240000NIQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:13:37.379185 +0100s	FR0000125486	102.1	EUR	58	XPAR	20231006250369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:13:37.382894 +0100s	FR0000125486	102.1	EUR	111	XPAR	20231006250625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:16:49.231095 +0100s	FR0000125486	102.1	EUR	80	CEUX	240000NRN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:16:49.234769 +0100s	FR0000125486	102.06	EUR	27	XPAR	20231006255233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:17:36.655736 +0100s	FR0000125486	102.1	EUR	49	CEUX	240000NUV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:17:36.660106 +0100s	FR0000125486	102.1	EUR	25	CEUX	240000NUX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:20:43.898530 +0100s	FR0000125486	102.22	EUR	103	CEUX	240000OGB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:20:43.902568 +0100s	FR0000125486	102.22	EUR	135	XPAR	20231006261889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:20:43.906547 +0100s	FR0000125486	102.22	EUR	23	XPAR	20231006262145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:21:18.125224 +0100s	FR0000125486	102.2	EUR	26	CEUX	240000OJW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:21:18.133351 +0100s	FR0000125486	102.2	EUR	26	CEUX	240000OKO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:21:18.626253 +0100s	FR0000125486	102.18	EUR	70	XPAR	20231006262657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:21:18.613174 +0100s	FR0000125486	102.18	EUR	15	XPAR	20231006262913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:21:29.739814 +0100s	FR0000125486	102.14	EUR	75	XPAR	20231006264449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:21:47.454802 +0100s	FR0000125486	102.12	EUR	19	CEUX	240000OOP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:22:17.289348 +0100s	FR0000125486	102.12	EUR	17	XPAR	20231006265985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:22:17.389297 +0100s	FR0000125486	102.12	EUR	39	XPAR	20231006266241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:22:17.390368 +0100s	FR0000125486	102.1	EUR	6	XPAR	20231006267521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:22:17.793944 +0100s	FR0000125486	102.1	EUR	48	XPAR	20231006267777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:22:17.797501 +0100s	FR0000125486	102.1	EUR	49	XPAR	20231006268033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:22:18.0							

VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:26:48.039250+0100s	FR0000125486	102	EUR	42	XPAR	20231006288769	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:27:06.756693+0100s	FR0000125486	101,96	EUR	17	XPAR	20231006289281	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:27:06.760637+0100s	FR0000125486	101,96	EUR	2	XPAR	20231006289537	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:28:29.835124+0100s	FR0000125486	102,06	EUR	93	XPAR	20231006292609	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:28:29.935004+0100s	FR0000125486	102,06	EUR	35	XPAR	20231006292865	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:28:49.454076+0100s	FR0000125486	102,04	EUR	80	CEUX	240000Q62	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:30:06.020937+0100s	FR0000125486	102	EUR	58	XPAR	20231006295169	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:30:06.024780+0100s	FR0000125486	102	EUR	24	XPAR	20231006295425	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:30:06.425839+0100s	FR0000125486	102	EUR	43	CEUX	240000QEP	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:30:06.430093+0100s	FR0000125486	102	EUR	21	CEUX	240000QEQ	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:31:26.490126+0100s	FR0000125486	102,02	EUR	25	XPAR	20231006299009	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:31:26.493824+0100s	FR0000125486	102,02	EUR	60	XPAR	20231006299265	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:31:26.497483+0100s	FR0000125486	102,02	EUR	13	XPAR	20231006299521	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:31:30.195529+0100s	FR0000125486	102	EUR	56	XPAR	20231006299777	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:31:30.200199+0100s	FR0000125486	102	EUR	16	XPAR	20231006300033	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:05.824726+0100s	FR0000125486	101,98	EUR	35	XPAR	20231006302337	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:05.926205+0100s	FR0000125486	101,98	EUR	62	CEUX	240000QJW	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:06.726137+0100s	FR0000125486	101,96	EUR	63	CEUX	240000QR7	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:09.330460+0100s	FR0000125486	101,94	EUR	20	XPAR	20231006303485	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:38.257927+0100s	FR0000125486	101,9	EUR	36	XPAR	20231006326913	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:38.262134+0100s	FR0000125486	101,88	EUR	19	CEUX	240000QVU	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:32:50.268856+0100s	FR0000125486	101,86	EUR	19	XPAR	20231006329729	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:33:24.513234+0100s	FR0000125486	101,82	EUR	24	CEUX	240000R37	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:33:26.318986+0100s	FR0000125486	101,8	EUR	10	XPAR	20231006330497	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:33:26.418540+0100s	FR0000125486	101,8	EUR	28	XPAR	20231006330753	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:33:33.826750+0100s	FR0000125486	101,8	EUR	19	CEUX	240000RAE	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:33:56.645994+0100s	FR0000125486	101,76	EUR	19	CEUX	240000R7Q	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:33:59.515871+0100s	FR0000125486	101,72	EUR	36	XPAR	20231006333057	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:02.713444+0100s	FR0000125486	101,68	EUR	38	CEUX	240000RUJ	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:24.834816+0100s	FR0000125486	101,72	EUR	47	XPAR	20231006335873	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:24.840157+0100s	FR0000125486	101,72	EUR	22	XPAR	20231006336129	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:24.933006+0100s	FR0000125486	101,72	EUR	9	XPAR	20231006337665	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:24.939264+0100s	FR0000125486	101,72	EUR	34	XPAR	20231006337921	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:24.944418+0100s	FR0000125486	101,72	EUR	3	XPAR	20231006338177	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:32.740352+0100s	FR0000125486	101,72	EUR	19	CEUX	240000RMK	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:35:35.141805+0100s	FR0000125486	101,68	EUR	14	XPAR	20231006346113	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:36:49.605416+0100s	FR0000125486	101,7	EUR	65	XPAR	20231006352513	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:36:59.218286+0100s	FR0000125486	101,64	EUR	7	XPAR	20231006355073	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:36:59.217953+0100s	FR0000125486	101,66	EUR	17	CEUX	240000R0D	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:36:59.222885+0100s	FR0000125486	101,66	EUR	30	CEUX	240000RXC	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:36:59.226837+0100s	FR0000125486	101,64	EUR	1	XPAR	20231006355329	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:36:59.230503+0100s	FR0000125486	101,64	EUR	10	XPAR	20231006355885	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:37:05.602492+0100s	FR0000125486	101,62	EUR	2	XPAR	20231006362753	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:38:44.929855+0100s	FR0000125486	101,72	EUR	37	CEUX	240000SAQ	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:40:09.308571+0100s	FR0000125486	101,7	EUR	43	CEUX	240000SIF	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:40:09.310717+0100s	FR0000125486	101,7	EUR	15	CEUX	240000SJJ	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:41:17.451438+0100s	FR0000125486	101,72	EUR	27	CEUX	240000SRO	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:41:17.455684+0100s	FR0000125486	101,72	EUR	15	CEUX	240000SR1	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:41:17.752015+0100s	FR0000125486	101,72	EUR	27	XPAR	20231006370177	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:44:27.608790+0100s	FR0000125486	101,86	EUR	56	XPAR	20231006374017	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:44:27.612290+0100s	FR0000125486	101,86	EUR	63	XPAR	20231006374273	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:44:27.615797+0100s	FR0000125486	101,86	EUR	48	XPAR	20231006374529	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:44:29.809584+0100s	FR0000125486	101,86	EUR	17	XPAR	20231006374785	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:44:29.813710+0100s	FR0000125486	101,86	EUR	1	XPAR	20231006375041	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:44:47.617114+0100s	FR0000125486	101,86	EUR	18	XPAR	20231006375297	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:08.150746+0100s	FR0000125486	101,86	EUR	18	XPAR	20231006375809	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:12.655676+0100s	FR0000125486	101,82	EUR	60	CEUX	240000TKE	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:12.659682+0100s	FR0000125486	101,82	EUR	28	CEUX	240000TKF	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:32.774221+0100s	FR0000125486	101,86	EUR	37	CEUX	240000TOA	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:41.380015+0100s	FR0000125486	101,84	EUR	201	XPAR	20231006378881	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:41.383669+0100s	FR0000125486	101,74	EUR	24	XPAR	202310063796801	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:41.387204+0100s	FR0000125486	101,74	EUR	36	XPAR	20231006379057	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:45:42.582050+0100s	FR0000125486	101,74	EUR	24	XPAR	202310063798337	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:46:10.504979+0100s	FR0000125486	101,7	EUR	19	CEUX	240000TUU	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:46:10.508738+0100s	FR0000125486	101,7	EUR	19	XPAR	20231006401777	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:46:53.641603+0100s	FR0000125486	101,68	EUR	19	XPAR	20231006406785	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:47:01.952259+0100s	FR0000125486	101,64	EUR	96	CEUX	240000U02	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:47:04.859555+0100s	FR0000125486	101,62	EUR	102	CEUX	240000U1F	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:47:04.868143+0100s	FR0000125486	101,62	EUR	19	XPAR	20231006407553	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:47:14.667622+0100s	FR0000125486	101,6	EUR	124	CEUX	240000U39	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:49:27.395405+0100s	FR0000125486	101,74	EUR	78	XPAR	20231006416001	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:49:27.400616+0100s	FR0000125486	101,74	EUR	19	XPAR	20231006416257	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:49:46.220707+0100s	FR0000125486	101,72	EUR	19	XPAR	20231006416769	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:49:46.225038+0100s	FR0000125486	101,7	EUR	45	CEUX	240000UHC	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:50:18.868566+0100s	FR0000125486	101,72	EUR	110	CEUX	240000UJZ	Cancellation
VINCI	213800WFQ334R8UXG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:50:18.872560+0							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:59:18.849987+0100s	FR0000125486	101,68	EUR	46	XPAR	20231006436993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:59:25.857516+0100s	FR0000125486	101,68	EUR	87	XPAR	20231006437249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:59:25.863399+0100s	FR0000125486	101,68	EUR	47	XPAR	20231006437505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:59:25.869501+0100s	FR0000125486	101,68	EUR	20	XPAR	20231006437761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:59:36.863785+0100s	FR0000125486	101,72	EUR	7	XPAR	20231006440065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 09:59:36.867679+0100s	FR0000125486	101,72	EUR	50	XPAR	20231006440321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:01:22.766115+0100s	FR0000125486	101,74	EUR	32	XPAR	20231006442881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:01:22.868218+0100s	FR0000125486	101,74	EUR	69	XPAR	20231006443137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:01:22.968249+0100s	FR0000125486	101,74	EUR	48	XPAR	20231006444417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:01:22.972501+0100s	FR0000125486	101,74	EUR	76	CEUX	240000WU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:01:25.071353+0100s	FR0000125486	101,7	EUR	36	CEUX	240000WM1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:02:42.745074+0100s	FR0000125486	101,7	EUR	38	CEUX	240000WTS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:02:42.748751+0100s	FR0000125486	101,7	EUR	54	XPAR	20231006449537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:02:42.752778+0100s	FR0000125486	101,7	EUR	26	CEUX	240000WU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:02:42.840701+0100s	FR0000125486	101,7	EUR	24	XPAR	20231006450049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:03:15.871554+0100s	FR0000125486	101,64	EUR	19	XPAR	20231006450817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:06:34.921701+0100s	FR0000125486	101,76	EUR	100	CEUX	240000XN1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:06:34.928787+0100s	FR0000125486	101,74	EUR	154	XPAR	20231006456705	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:06:40.925865+0100s	FR0000125486	101,68	EUR	52	CEUX	240000XPS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:07:30.170822+0100s	FR0000125486	101,72	EUR	79	XPAR	20231006487681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:07:34.879212+0100s	FR0000125486	101,7	EUR	31	CEUX	240000XU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:07:34.885902+0100s	FR0000125486	101,7	EUR	9	XPAR	20231006488193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:07:34.891804+0100s	FR0000125486	101,7	EUR	28	XPAR	20231006488449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:08:03.306920+0100s	FR0000125486	101,68	EUR	19	CEUX	240000XY1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:08:03.310851+0100s	FR0000125486	101,68	EUR	19	XPAR	20231006489217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:08:39.630713+0100s	FR0000125486	101,7	EUR	35	XPAR	20231006489985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:09:02.156790+0100s	FR0000125486	101,68	EUR	38	XPAR	20231006490753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:09:02.165860+0100s	FR0000125486	101,68	EUR	52	CEUX	240000YZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:10:56.330873+0100s	FR0000125486	101,78	EUR	106	XPAR	20231006491265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:13:49.158262+0100s	FR0000125486	101,76	EUR	131	CEUX	240000YW6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:14:09.258673+0100s	FR0000125486	101,76	EUR	60	CEUX	240000YV9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:13:51.161769+0100s	FR0000125486	101,74	EUR	19	CEUX	240000YX1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:14:42.598463+0100s	FR0000125486	101,72	EUR	26	CEUX	240000Z0W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:14:42.602237+0100s	FR0000125486	101,72	EUR	96	XPAR	20231006493057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:16:34.003510+0100s	FR0000125486	101,78	EUR	67	CEUX	240000Z0E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:16:37.205996+0100s	FR0000125486	101,76	EUR	175	XPAR	20231006495617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:18:25.278045+0100s	FR0000125486	101,78	EUR	93	CEUX	240000Z0D	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:18:47.296194+0100s	FR0000125486	101,76	EUR	24	CEUX	240000ZPS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:21:46.262166+0100s	FR0000125486	101,86	EUR	75	XPAR	20231006499457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:23:25.213741+0100s	FR0000125486	101,9	EUR	58	CEUX	2400010K0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:25:06.094189+0100s	FR0000125486	101,88	EUR	44	XPAR	20231006500737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:25:06.099226+0100s	FR0000125486	101,88	EUR	15	XPAR	20231006500993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:25:06.191647+0100s	FR0000125486	101,88	EUR	70	XPAR	20231006501249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:25:06.195444+0100s	FR0000125486	101,88	EUR	13	XPAR	20231006501505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:26:16.548286+0100s	FR0000125486	101,9	EUR	219	XPAR	20231006502785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.241418+0100s	FR0000125486	101,96	EUR	32	CEUX	2400011FX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.248668+0100s	FR0000125486	101,96	EUR	39	XPAR	20231006506113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.257040+0100s	FR0000125486	101,96	EUR	46	CEUX	2400011G5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.264752+0100s	FR0000125486	101,96	EUR	77	XPAR	20231006506369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.270854+0100s	FR0000125486	101,96	EUR	11	XPAR	20231006506625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.277179+0100s	FR0000125486	101,96	EUR	40	CEUX	2400011G6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:28:23.282889+0100s	FR0000125486	101,96	EUR	16	CEUX	240001167	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:05.218589+0100s	FR0000125486	102,04	EUR	13	CEUX	2400011WN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:05.222727+0100s	FR0000125486	102,04	EUR	7	CEUX	2400011W0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:05.226811+0100s	FR0000125486	102,04	EUR	35	CEUX	2400011VP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:05.230586+0100s	FR0000125486	102,04	EUR	17	XPAR	20231006508929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:05.234280+0100s	FR0000125486	102,04	EUR	37	XPAR	20231006509185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:33.144852+0100s	FR0000125486	102,08	EUR	37	CEUX	2400012Z0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:33.148592+0100s	FR0000125486	102,08	EUR	72	XPAR	20231006509953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:33.152683+0100s	FR0000125486	102,08	EUR	39	CEUX	2400012ZQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:51.956459+0100s	FR0000125486	102,06	EUR	52	CEUX	240001243	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:51.960604+0100s	FR0000125486	102,06	EUR	29	CEUX	240001249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:51.964287+0100s	FR0000125486	102,06	EUR	281	XPAR	20231006510465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:30:51.967905+0100s	FR0000125486	102,06	EUR	89	XPAR	20231006510721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.367635+0100s	FR0000125486	102,04	EUR	92	CEUX	2400012G5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.376832+0100s	FR0000125486	102,02	EUR	85	XPAR	20231006511233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.381604+0100s	FR0000125486	102,02	EUR	30	CEUX	2400012HM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.386433+0100s	FR0000125486	102,02	EUR	50	CEUX	2400012HN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.391136+0100s	FR0000125486	102,02	EUR	1	CEUX	2400012HO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.564315+0100s	FR0000125486	102,02	EUR	42	XPAR	20231006511489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:32:49.568279+0100s	FR0000125486	102,02	EUR	15	XPAR	20231006511745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:33:32.595736+0100s	FR0000125486	101,98	EUR	30	CEUX	2400012M5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:34:53.072706+0100s	FR0000125486	102,12	EUR	48	CEUX	24000131Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:34:53.076737+0100s	FR0000125486	102,12	EUR	106	XPAR	20231006514561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:35:55.221291+0100s	FR0000125486	102,08	EUR	33	CEUX	240001385	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 10:35:55.226805+0100s	FR0000						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:41.697539 +0100s	FR0000125486	102,34	EUR	86	XPAR	20231006632833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:41.787999 +0100s	FR0000125486	102,34	EUR	34	XPAR	20231006633345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:48.596352 +0100s	FR0000125486	102,36	EUR	143	CEUX	240001ATB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:48.600100 +0100s	FR0000125486	102,36	EUR	92	XPAR	20231006634113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:48.796880 +0100s	FR0000125486	102,34	EUR	68	CEUX	240001ATD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:57.708635 +0100s	FR0000125486	102,36	EUR	64	CEUX	240001AUL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:57.713812 +0100s	FR0000125486	102,36	EUR	1	CEUX	240001AUM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:57.719227 +0100s	FR0000125486	102,36	EUR	43	XPAR	20231006635649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:17:57.724727 +0100s	FR0000125486	102,36	EUR	113	XPAR	20231006635905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:19:02.546473 +0100s	FR0000125486	102,34	EUR	177	XPAR	20231006638465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:19:30.261188 +0100s	FR0000125486	102,36	EUR	34	CEUX	240001B42	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:19:30.265207 +0100s	FR0000125486	102,36	EUR	4	CEUX	240001B43	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:19:39.177663 +0100s	FR0000125486	102,34	EUR	72	XPAR	20231006639745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:21:09.225685 +0100s	FR0000125486	102,38	EUR	87	XPAR	20231006644353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:23:19.206192 +0100s	FR0000125486	102,32	EUR	71	CEUX	240001B09	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:23:19.210940 +0100s	FR0000125486	102,32	EUR	25	CEUX	240001B0P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:27:50.665640 +0100s	FR0000125486	102,36	EUR	59	CEUX	240001ICT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:30:07.754812 +0100s	FR0000125486	102,36	EUR	60	CEUX	240001CMF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:30:07.759037 +0100s	FR0000125486	102,36	EUR	225	XPAR	20231006645889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:30:07.763702 +0100s	FR0000125486	102,36	EUR	98	XPAR	20231006646145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:31:51.727893 +0100s	FR0000125486	102,38	EUR	37	CEUX	240001CV5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:32:01.433119 +0100s	FR0000125486	102,38	EUR	14	CEUX	240001CWI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:32:01.440955 +0100s	FR0000125486	102,38	EUR	5	CEUX	240001CWI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:34:00.407428 +0100s	FR0000125486	102,34	EUR	30	CEUX	240001D6U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:35:16.669281 +0100s	FR0000125486	102,36	EUR	38	CEUX	240001DDT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:36:39.922139 +0100s	FR0000125486	102,4	EUR	38	CEUX	240001DMN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:36:39.925685 +0100s	FR0000125486	102,4	EUR	290	XPAR	20231006650753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:36:41.622517 +0100s	FR0000125486	102,36	EUR	36	XPAR	20231006654081	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:37:37.863333 +0100s	FR0000125486	102,38	EUR	15	CEUX	240001DR7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:42:23.327871 +0100s	FR0000125486	102,44	EUR	106	CEUX	240001EA3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:43:00.054484 +0100s	FR0000125486	102,42	EUR	19	CEUX	240001ECD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:43:00.154449 +0100s	FR0000125486	102,42	EUR	122	XPAR	20231006716545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:43:12.661683 +0100s	FR0000125486	102,4	EUR	147	XPAR	20231006718849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:43:12.665403 +0100s	FR0000125486	102,4	EUR	49	XPAR	20231006719105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:43:12.669381 +0100s	FR0000125486	102,4	EUR	15	XPAR	20231006719361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:43:45.679861 +0100s	FR0000125486	102,38	EUR	19	XPAR	20231006720897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:45:25.359959 +0100s	FR0000125486	102,42	EUR	42	CEUX	240001ETD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:45:25.363768 +0100s	FR0000125486	102,42	EUR	71	XPAR	20231006725761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:46:40.703960 +0100s	FR0000125486	102,42	EUR	46	XPAR	20231006726017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:46:40.707549 +0100s	FR0000125486	102,42	EUR	12	XPAR	20231006726273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:47:42.544398 +0100s	FR0000125486	102,4	EUR	36	XPAR	20231006726785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:47:45.349560 +0100s	FR0000125486	102,4	EUR	39	CEUX	240001F3U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:47:55.456128 +0100s	FR0000125486	102,38	EUR	19	CEUX	240001F53	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:49:27.218979 +0100s	FR0000125486	102,32	EUR	38	CEUX	240001FD1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:51:26.082800 +0100s	FR0000125486	102,3	EUR	129	XPAR	20231006729857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:51:26.088683 +0100s	FR0000125486	102,3	EUR	47	CEUX	240001FMD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:51:41.995076 +0100s	FR0000125486	102,34	EUR	83	XPAR	20231006731137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:53:10.647860 +0100s	FR0000125486	102,32	EUR	36	CEUX	240001FSJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:53:28.557051 +0100s	FR0000125486	102,32	EUR	19	CEUX	240001FTE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:54:01.472746 +0100s	FR0000125486	102,3	EUR	46	XPAR	20231006732929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:54:01.476453 +0100s	FR0000125486	102,3	EUR	49	XPAR	20231006733185	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:54:35.501123 +0100s	FR0000125486	102,28	EUR	86	XPAR	20231006734721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:54:38.406300 +0100s	FR0000125486	102,26	EUR	21	CEUX	240001FYX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:56:29.968483 +0100s	FR0000125486	102,24	EUR	66	XPAR	20231006737793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:56:37.282799 +0100s	FR0000125486	102,22	EUR	43	CEUX	240001GGI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:56:37.288719 +0100s	FR0000125486	102,22	EUR	38	XPAR	20231006738049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:56:37.294308 +0100s	FR0000125486	102,22	EUR	13	XPAR	20231006738305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:56:37.303749 +0100s	FR0000125486	102,22	EUR	19	CEUX	240001GGY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:58:02.030845 +0100s	FR0000125486	102,2	EUR	19	CEUX	240001GEZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:59:13.086174 +0100s	FR0000125486	102,24	EUR	42	CEUX	240001GPX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:59:13.089703 +0100s	FR0000125486	102,24	EUR	120	XPAR	20231006744193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 11:59:33.296762 +0100s	FR0000125486	102,22	EUR	37	XPAR	20231006745985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:00:13.117607 +0100s	FR0000125486	102,24	EUR	50	XPAR	20231006746241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:00:13.124290 +0100s	FR0000125486	102,24	EUR	29	CEUX	240001GUQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:00:13.130681 +0100s	FR0000125486	102,24	EUR	5	CEUX	240001GUR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:00:21.024036 +0100s	FR0000125486	102,22	EUR	19	XPAR	20231006746497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:04:31.684547 +0100s	FR0000125486	102,24	EUR	73	CEUX	240001IHR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:04:31.688423 +0100s	FR0000125486	102,26	EUR	102	XPAR	20231006750593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:05:15.116164 +0100s	FR0000125486	102,22	EUR	53	CEUX	240001HL8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:05:28.021992 +0100s	FR0000125486	102,22	EUR	14	XPAR	20231006751617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:05:28.028288 +0100s	FR0000125486	102,22	EUR	99	XPAR	20231006751873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:05:38.223404 +0100s	FR0000125486	102,22	EUR	81	XPAR	20231006752897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:06:31.555462 +0100s	FR0000125486	102,22	EUR	46	CEUX	240001HT0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1	20231006 12:06:31.559923 +0100s	FR0000125486	102,22	EUR	41	XPAR	20231006754945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBX4P4R0T8DP4U1								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:21:25.311954+0100s	FR0000125486	102,26	EUR	21	XPAR	20231006785665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:21:49.520094+0100s	FR0000125486	102,24	EUR	19	XPAR	20231006787201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:21:49.523996+0100s	FR0000125486	102,24	EUR	64	CEUX	240001JUG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:22:16.444002+0100s	FR0000125486	102,22	EUR	19	XPAR	20231006787713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:22:16.446047+0100s	FR0000125486	102,22	EUR	34	CEUX	240001JY0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:22:16.451680+0100s	FR0000125486	102,22	EUR	8	CEUX	240001JY1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:22:34.154484+0100s	FR0000125486	102,2	EUR	19	XPAR	20231006788481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:22:34.158523+0100s	FR0000125486	102,2	EUR	19	CEUX	240001ZV2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:22:57.116074+0100s	FR0000125486	102,16	EUR	64	XPAR	20231006792833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:23:57.120218+0100s	FR0000125486	102,16	EUR	15	CEUX	240001K4V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:23:57.123802+0100s	FR0000125486	102,16	EUR	22	XPAR	20231006795905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:23:58.819155+0100s	FR0000125486	102,16	EUR	4	CEUX	240001K50	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:26:07.495163+0100s	FR0000125486	102,2	EUR	68	XPAR	20231006810753	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:26:07.594730+0100s	FR0000125486	102,2	EUR	19	XPAR	20231006813569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:26:13.397814+0100s	FR0000125486	102,2	EUR	48	CEUX	240001KCV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:28:00.450612+0100s	FR0000125486	102,2	EUR	44	XPAR	20231006817921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:28:30.871139+0100s	FR0000125486	102,22	EUR	30	XPAR	20231006819201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:28:30.875432+0100s	FR0000125486	102,2	EUR	38	CEUX	240001KL4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:29:23.193746+0100s	FR0000125486	102,18	EUR	34	XPAR	20231006824321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:29:27.796993+0100s	FR0000125486	102,18	EUR	19	CEUX	240001KPH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:30:01.617066+0100s	FR0000125486	102,18	EUR	19	CEUX	240001KST	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:30:01.620918+0100s	FR0000125486	102,18	EUR	23	XPAR	20231006830977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:30:01.624539+0100s	FR0000125486	102,18	EUR	15	XPAR	20231006831233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:30:29.338487+0100s	FR0000125486	102,2	EUR	19	XPAR	20231006836097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:30:44.446300+0100s	FR0000125486	102,2	EUR	19	CEUX	240001KWP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:31:46.480648+0100s	FR0000125486	102,28	EUR	43	XPAR	20231006855553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:31:49.985866+0100s	FR0000125486	102,28	EUR	4	XPAR	20231006855809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:31:49.990075+0100s	FR0000125486	102,28	EUR	19	CEUX	240001L30	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:32:21.104992+0100s	FR0000125486	102,26	EUR	19	XPAR	20231006872961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:33:02.626311+0100s	FR0000125486	102,26	EUR	38	XPAR	20231006876289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:33:02.631312+0100s	FR0000125486	102,26	EUR	19	CEUX	240001L91	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:33:32.052749+0100s	FR0000125486	102,18	EUR	19	CEUX	240001LCT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:33:32.058151+0100s	FR0000125486	102,18	EUR	19	XPAR	20231006900609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:34:02.478746+0100s	FR0000125486	102,2	EUR	19	XPAR	20231006909569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:34:17.491248+0100s	FR0000125486	102,18	EUR	19	CEUX	240001LHM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:34:24.493432+0100s	FR0000125486	102,18	EUR	8	XPAR	20231006914945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:34:27.695290+0100s	FR0000125486	102,16	EUR	13	XPAR	20231006915457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:34:59.617329+0100s	FR0000125486	102,18	EUR	19	XPAR	20231006918529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:35:15.524981+0100s	FR0000125486	102,12	EUR	19	CEUX	240001LN0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:35:25.428787+0100s	FR0000125486	102,08	EUR	21	XPAR	20231006920321	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:36:10.053362+0100s	FR0000125486	102,12	EUR	19	CEUX	240001LQ2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:36:32.765176+0100s	FR0000125486	102,12	EUR	42	XPAR	20231006925697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:39:01.353236+0100s	FR0000125486	102,16	EUR	21	CEUX	240001M49	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:39:01.366793+0100s	FR0000125486	102,16	EUR	15	CEUX	240001M4A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:39:01.366723+0100s	FR0000125486	102,16	EUR	22	CEUX	240001M4B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:39:30.468754+0100s	FR0000125486	102,14	EUR	106	XPAR	20231006932609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:39:37.070534+0100s	FR0000125486	102,14	EUR	19	XPAR	20231006932865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:40:07.883939+0100s	FR0000125486	102,1	EUR	19	XPAR	20231006933633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:42:20.051919+0100s	FR0000125486	102,1	EUR	26	CEUX	240001MHM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:42:20.055592+0100s	FR0000125486	102,1	EUR	11	CEUX	240001MHM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:44:24.723767+0100s	FR0000125486	102,12	EUR	69	CEUX	240001MPX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:44:24.727470+0100s	FR0000125486	102,12	EUR	125	XPAR	20231006935937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:44:24.737167+0100s	FR0000125486	102,12	EUR	20	CEUX	240001M0S	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:44:24.741809+0100s	FR0000125486	102,12	EUR	60	XPAR	20231006936193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:44:24.745408+0100s	FR0000125486	102,12	EUR	26	XPAR	20231006936449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:45:46.800134+0100s	FR0000125486	102,18	EUR	57	XPAR	20231006937985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:48:44.072506+0100s	FR0000125486	102,18	EUR	71	CEUX	240001NBM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:48:44.076118+0100s	FR0000125486	102,18	EUR	140	XPAR	20231006940033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:48:44.080126+0100s	FR0000125486	102,18	EUR	46	CEUX	240001N8Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:48:44.083667+0100s	FR0000125486	102,18	EUR	51	XPAR	20231006941313	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:52:06.314865+0100s	FR0000125486	102,22	EUR	47	CEUX	240001NRY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:52:06.318531+0100s	FR0000125486	102,22	EUR	60	XPAR	20231006943617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:52:06.321180+0100s	FR0000125486	102,22	EUR	46	XPAR	20231006943873	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:52:33.737252+0100s	FR0000125486	102,2	EUR	23	CEUX	240001N7L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:52:33.742869+0100s	FR0000125486	102,2	EUR	9	CEUX	240001NTM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:52:35.740538+0100s	FR0000125486	102,18	EUR	67	XPAR	20231006944897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:53:21.576980+0100s	FR0000125486	102,16	EUR	53	XPAR	20231006946945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:55:09.646210+0100s	FR0000125486	102,18	EUR	60	XPAR	20231006948737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:55:09.649728+0100s	FR0000125486	102,18	EUR	36	XPAR	20231006949249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:55:30.565576+0100s	FR0000125486	102,16	EUR	19	XPAR	20231006950785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:58:18.570081+0100s	FR0000125486	102,14	EUR	96	XPAR	20231006953345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:58:18.574277+0100s	FR0000125486	102,14	EUR	82	CEUX	240001OKD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:58:19.471616+0100s	FR0000125486	102,12	EUR	47	CEUX	240001OKM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:58:19.475247+0100s	FR0000125486	102,12	EUR	19	XPAR	20231006953857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 12:59:40.417362+0100s	FR0000125486	102,12	EUR	19	CEUX	240001OS0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:00:12.846926+0100s	FR						

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:16:27.692571+0100s	FR0000125486	102,26	EUR	54	CEUX	240001RPT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:16:49.501891+0100s	FR0000125486	102,28	EUR	19	CEUX	240001RRR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:16:49.600095+0100s	FR0000125486	102,28	EUR	10	XPAR	20231006978433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:16:49.604327+0100s	FR0000125486	102,28	EUR	43	XPAR	20231006978639	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:18:03.150585+0100s	FR0000125486	102,26	EUR	71	XPAR	20231006981505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:18:45.277662+0100s	FR0000125486	102,24	EUR	34	CEUX	240001558	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:18:45.281338+0100s	FR0000125486	102,24	EUR	38	XPAR	20231006982529	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:18:45.288379+0100s	FR0000125486	102,24	EUR	22	CEUX	24000155Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:19:07.595665+0100s	FR0000125486	102,22	EUR	19	XPAR	20231006983553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:19:28.809966+0100s	FR0000125486	102,2	EUR	19	CEUX	2400015B4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:20:12.946056+0100s	FR0000125486	102,18	EUR	11	CEUX	2400015G5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:20:21.451376+0100s	FR0000125486	102,16	EUR	57	XPAR	20231006984833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:20:44.667194+0100s	FR0000125486	102,16	EUR	39	XPAR	20231006985345	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:22:52.847879+0100s	FR0000125486	102,24	EUR	81	XPAR	20231006987137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:23:29.966721+0100s	FR0000125486	102,22	EUR	54	CEUX	240001TOW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:23:29.970810+0100s	FR0000125486	102,22	EUR	2	XPAR	20231006987649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:23:29.974718+0100s	FR0000125486	102,22	EUR	83	XPAR	20231006987905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:23:30.366113+0100s	FR0000125486	102,2	EUR	20	XPAR	20231006988929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:23:30.370317+0100s	FR0000125486	102,18	EUR	52	CEUX	240001TOZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:24:02.188358+0100s	FR0000125486	102,18	EUR	19	CEUX	240001TAR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:24:02.287660+0100s	FR0000125486	102,18	EUR	15	XPAR	20231006989593	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:24:02.291810+0100s	FR0000125486	102,18	EUR	24	XPAR	20231006990209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:25:12.832638+0100s	FR0000125486	102,16	EUR	19	CEUX	240001TBY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:25:32.347131+0100s	FR0000125486	102,14	EUR	19	CEUX	240001TDS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:28:59.583432+0100s	FR0000125486	102,14	EUR	12	XPAR	20231006993025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:29:02.987185+0100s	FR0000125486	102,14	EUR	81	XPAR	20231006993281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.138191+0100s	FR0000125486	102,16	EUR	26	CEUX	240001UOG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.156146+0100s	FR0000125486	102,14	EUR	68	XPAR	20231006995841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.231404+0100s	FR0000125486	102,16	EUR	18	CEUX	240001UZD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.242890+0100s	FR0000125486	102,16	EUR	55	XPAR	20231006996353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.258192+0100s	FR0000125486	102,16	EUR	18	CEUX	240001U3Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.334576+0100s	FR0000125486	102,14	EUR	8	CEUX	240001U3A	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.354076+0100s	FR0000125486	102,14	EUR	8	CEUX	240001U3W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.360512+0100s	FR0000125486	102,14	EUR	52	XPAR	20231006996609	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.441707+0100s	FR0000125486	102,12	EUR	7	CEUX	240001U4P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.542610+0100s	FR0000125486	102,12	EUR	7	CEUX	240001U62	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:01.568752+0100s	FR0000125486	102,12	EUR	7	CEUX	240001U6P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:12.061814+0100s	FR0000125486	101,84	EUR	15	XPAR	202310061008129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:12.066515+0100s	FR0000125486	101,82	EUR	8	CEUX	240001UVT	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:13.264871+0100s	FR0000125486	101,86	EUR	2	XPAR	202310061009921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:31.505543+0100s	FR0000125486	101,72	EUR	26	XPAR	202310061011457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:45.029492+0100s	FR0000125486	101,72	EUR	24	CEUX	240001VUZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:45.132230+0100s	FR0000125486	101,72	EUR	22	XPAR	202310061023489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:30:56.544833+0100s	FR0000125486	101,76	EUR	19	XPAR	202310061025793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:31:08.459458+0100s	FR0000125486	101,72	EUR	2	XPAR	202310061026049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:31:08.463116+0100s	FR0000125486	101,72	EUR	17	XPAR	202310061026305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:31:26.791689+0100s	FR0000125486	101,66	EUR	30	CEUX	240001WAS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:23.549774+0100s	FR0000125486	101,8	EUR	10	CEUX	240001WMB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:27.955795+0100s	FR0000125486	101,78	EUR	23	CEUX	240001WNB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:31.160544+0100s	FR0000125486	101,76	EUR	33	XPAR	202310061031169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:31.166286+0100s	FR0000125486	101,76	EUR	58	XPAR	202310061031425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:35.162779+0100s	FR0000125486	101,74	EUR	30	XPAR	202310061031681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:40.272708+0100s	FR0000125486	101,7	EUR	20	XPAR	202310061032193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:32:43.078641+0100s	FR0000125486	101,7	EUR	24	CEUX	240001W5G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:02.399479+0100s	FR0000125486	101,7	EUR	20	XPAR	202310061033729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:13.616086+0100s	FR0000125486	101,66	EUR	20	XPAR	202310061035777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:13.627888+0100s	FR0000125486	101,64	EUR	21	CEUX	240001X0K	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:38.143908+0100s	FR0000125486	101,72	EUR	36	XPAR	202310061036801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:38.148232+0100s	FR0000125486	101,72	EUR	19	CEUX	240001X5H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:45.162822+0100s	FR0000125486	101,68	EUR	19	XPAR	202310061038337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:33:57.188840+0100s	FR0000125486	101,68	EUR	20	XPAR	202310061038849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:34:12.311740+0100s	FR0000125486	101,56	EUR	20	XPAR	202310061040641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:34:22.125673+0100s	FR0000125486	101,56	EUR	20	XPAR	202310061041921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:34:32.939236+0100s	FR0000125486	101,58	EUR	38	CEUX	240001XK3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:34:41.854546+0100s	FR0000125486	101,68	EUR	26	XPAR	202310061046273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:34:59.271753+0100s	FR0000125486	101,64	EUR	20	XPAR	202310061047809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:34:59.275974+0100s	FR0000125486	101,64	EUR	19	CEUX	240001XRB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:35:12.488224+0100s	FR0000125486	101,68	EUR	19	XPAR	202310061048833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:35:32.318575+0100s	FR0000125486	101,62	EUR	19	CEUX	240001Y0Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:35:32.322368+0100s	FR0000125486	101,62	EUR	21	XPAR	202310061050113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:36:09.861149+0100s	FR0000125486	101,68	EUR	38	XPAR	202310061050625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:37:02.313458+0100s	FR0000125486	101,72	EUR	34	CEUX	240001YJ0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:37:02.317601+0100s	FR0000125486	101,72	EUR	47	XPAR	202310061052417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:37:56.366643+0100s	FR0000125486	101,76	EUR	34	XPAR	202310061053441	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:37:56.369969+0100s	FR0000125486	101,76	EUR	18	XPAR	202310061053697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:47:18.300996+0100s	FR0000125486	101,68	EUR	94	XPAR	202310061063937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:48:01.233130+0100s	FR0000125486	101,7	EUR	30	CEUX	2400021AV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:48:01.332981+0100s	FR0000125486	101,7	EUR	23	CEUX	2400021AV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:48:01.933238+0100s	FR0000125486	101,68	EUR	56	XPAR	202310061064449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:48:57.803753+0100s	FR0000125486	101,62	EUR	19	CEUX	2400021MS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:49:17.822185+0100s	FR0000125486	101,6	EUR	92	XPAR	202310061065729	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:49:34.204465+0100s	FR0000125486	101,62	EUR	19	XPAR	202310061066241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:49:40.440166+0100s	FR0000125486	101,58	EUR	29	CEUX	2400021SN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:50:10.160211+0100s	FR0000125486	101,56	EUR	19	CEUX	2400021IU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:50:00.165231+0100s	FR0000125486	101,56	EUR	35	XPAR	202310061068289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:50:49.917788+0100s	FR0000125486	101,5	EUR	21	CEUX	24000223P	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:50:49.923439+0100s	FR0000125486	101,5	EUR	65	XPAR	202310061071361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:51:31.664905+0100s	FR0000125486	101,42	EUR	36	CEUX	240002285	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:51:31.668739+0100s	FR0000125486	101,42	EUR	33	XPAR	202310061074689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:51:31.886287+0100s	FR0000125486	101,4	EUR	19	XPAR	202310061075457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:51:55.097340+0100s	FR0000125486	101,36	EUR	30	XPAR	202310061076225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:52:41.643753+0100s	FR0000125486	101,38	EUR	42	CEUX	24000227R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:52:48.773488+0100s	FR0000125486	101,34	EUR	54	XPAR	202310061077505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:53:32.015639+0100s	FR0000125486	101,28	EUR	60	XPAR	202310061080065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:53:32.116480+0100s	FR0000125486	101,26	EUR	19	CEUX	24000236R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:53:48.731844+0100s	FR0000125486	101,26	EUR	19	XPAR	202310061082625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:53:56.743273+0100s	FR0000125486	101,26	EUR	19	XPAR	202310061083137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:54:04.755038+0100s	FR0000125486	101,24	EUR	19	CEUX	2400023CC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:54:55.312000+0100s	FR0000125486	101,36	EUR	35	CEUX	2400023NO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:54:55.106880+0100s	FR0000125486	101,36	EUR	3	CEUX	2400023Q4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:55:00.128008+0100s	FR0000125486	101,34	EUR	67	XPAR	202310061084673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:55:51.873875+0100s	FR0000125486	101,34	EUR	58	XPAR	202310061086465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:55:56.377961+0100s	FR0000125486	101,3	EUR	4	CEUX	2400023Y5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:55:56.382319+0100s	FR0000125486	101,3	EUR	15	CEUX	2400023Y6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:56:30.613486+0100s	FR0000125486	101,42	EUR	34	CEUX	24000244Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:56:55.834271+0100s	FR0000125486	101,4	EUR	38	XPAR	202310061093035	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:57:23.561608+0100s	FR0000125486	101,34	EUR	21	CEUX	2400024E2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:57:23.566823+0100s	FR0000125486	101,34	EUR	33	XPAR	202310061090561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:58:22.020061+0100s	FR0000125486	101,42	EUR	34	XPAR	202310061093633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:58:22.023659+0100s	FR0000125486	101,42	EUR	35	XPAR	202310061093889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:59:15.667135+0100s	FR0000125486	101,38	EUR	34	XPAR	202310061095169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:59:15.676223+0100s	FR0000125486	101,38	EUR	52	CEUX	2400024YC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 13:59:15.684631+0100s	FR0000125486	101,38	EUR	22	XPAR	202310061095425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:00:00.107800+0100s	FR0000125486	101,42	EUR	30	CEUX	24000255M	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:00:00.606776+0100s	FR0000125486	101,4	EUR	27	XPAR	202310061098241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:00:35.849060+0100s	FR0000125486	101,48	EUR	24	CEUX	2400025C1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:00:36.341886+0100s	FR0000125486	101,48	EUR	57	XPAR	202310061100289	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:01:02.070151+0100s	FR0000125486	101,38	EUR	37	XPAR	202310061101057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:01:12.476130+0100s	FR0000125486	101,36	EUR	19	CEUX	2400025J4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:01:48.212770+0100s	FR0000125486	101,3	EUR	19	CEUX	2400025OJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:03:00.497053+0100s	FR0000125486	101,42	EUR	1	CEUX	24000265Q	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:03:00.501465+0100s	FR0000125486	101,42	EUR	1	CEUX	24000265R	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:03:05.301164+0100s	FR0000125486	101,42	EUR	45	CEUX	240002671	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:03:05.305359+0100s	FR0000125486	101,42	EUR	155	XPAR	202310061104897	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:03:54.141147+0100s	FR0000125486	101,4	EUR	34	CEUX	2400026CP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:04:53.209381+0100s	FR0000125486	101,42	EUR	11	XPAR	202310061108737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:04:53.213836+0100s	FR0000125486	101,42	EUR	84	XPAR	202310061108993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:04:53.218847+0100s	FR0000125486	101,4	EUR	25	CEUX	2400026M7	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:04:53.223740+0100s	FR0000125486	101,42	EUR	50	XPAR	202310061110017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:05:05.429213+0100s	FR0000125486	101,36	EUR	19	XPAR	202310061110273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:06:08.487100+0100s	FR0000125486	101,42	EUR	47	CEUX	2400026UP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:06:08.491062+0100s	FR0000125486	101,42	EUR	74	XPAR	202310061111553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:06:59.344569+0100s	FR0000125486	101,48	EUR	34	CEUX	24000274G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:07:49.588496+0100s	FR0000125486	101,54	EUR	60	XPAR	202310061115649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:07:49.593149+0100s	FR0000125486	101,54	EUR	60	XPAR	202310061115905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:07:49.598554+0100s	FR0000125486	101,54	EUR	42	XPAR	202310061116161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:08:50.136039+0100s	FR0000125486	101,52	EUR	74	XPAR	202310061118209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:08:50.236658+0100s	FR0000125486	101,52	EUR	19	XPAR	202310061118721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:09:21.269133+0100s	FR0000125486	101,5	EUR	90	CEUX	2400027RE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:09:21.273235+0100s	FR0000125486	101,5	EUR	24	XPAR	202310061119233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:09:21.277797+0100s	FR0000125486	101,5	EUR	21	CEUX	2400027RH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:09:21.281728+0100s	FR0000125486	101,5	EUR	20	XPAR	202310061119745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:09:50.001505+0100s	FR0000125486	101,44	EUR	20	XPAR	202310061120513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:24.535011+0100s	FR0000125486	101,44	EUR	48	XPAR	202310061121537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:24.539631+0100s	FR0000125486	101,44	EUR	10	XPAR	202310061121793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:30.342338+0100s	FR0000125486	101,44	EUR	14	CEUX	24000280C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:48.149138+0100s	FR0000125486	101,42	EUR	14	CEUX	24000281Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:52.053920+0100s	FR0000125486	101,4	EUR	19	XPAR	202310061122817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:55.062303+0100s	FR0000125486	101,38	EUR	19	XPAR	202310061123585	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:10:55.075183+0100s	FR0000125486	101,38	EUR	24	CEUX	240002836	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1								

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:22:16.584025+0100s	FR0000125486	101,7	EUR	36	CEUX	240002ATO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:23:44.860234+0100s	FR0000125486	101,8	EUR	98	XPAR	202310061142785	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:23:44.960122+0100s	FR0000125486	101,8	EUR	70	XPAR	202310061143041	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:23:44.964921+0100s	FR0000125486	101,8	EUR	4	XPAR	202310061143297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:23:44.969742+0100s	FR0000125486	101,8	EUR	4	XPAR	202310061143553	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:23:44.974656+0100s	FR0000125486	101,8	EUR	40	XPAR	202310061143809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:24:11.577021+0100s	FR0000125486	101,78	CEUX	28	CEUX	240002B9Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:24:20.988788+0100s	FR0000125486	101,82	EUR	61	XPAR	202310061144833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:24:20.992811+0100s	FR0000125486	101,82	EUR	22	XPAR	202310061145089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:26:25.713661+0100s	FR0000125486	101,88	EUR	78	CEUX	240002BWI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:26:25.717795+0100s	FR0000125486	101,88	EUR	50	CEUX	240002BWX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:26:27.418617+0100s	FR0000125486	101,86	EUR	156	XPAR	202310061146881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:26:50.941011+0100s	FR0000125486	101,86	EUR	20	XPAR	202310061147393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:27:17.871496+0100s	FR0000125486	101,8	EUR	21	CEUX	240002C3Z	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:27:17.875382+0100s	FR0000125486	101,8	EUR	34	XPAR	202310061148673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:05.430215+0100s	FR0000125486	101,84	EUR	68	CEUX	240002DA5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:05.434576+0100s	FR0000125486	101,84	EUR	60	XPAR	202310061153537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:05.438999+0100s	FR0000125486	101,84	EUR	25	XPAR	202310061153793	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:05.443765+0100s	FR0000125486	101,84	EUR	49	XPAR	202310061154049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:05.448974+0100s	FR0000125486	101,84	EUR	68	CEUX	240002DA6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:05.534983+0100s	FR0000125486	101,82	EUR	98	XPAR	202310061154817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:10.541946+0100s	FR0000125486	101,8	EUR	37	CEUX	240002DBV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:10.546956+0100s	FR0000125486	101,8	EUR	106	XPAR	202310061155329	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:10.643304+0100s	FR0000125486	101,8	EUR	21	XPAR	202310061156097	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:19.662615+0100s	FR0000125486	101,8	EUR	21	XPAR	202310061156353	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:28.875339+0100s	FR0000125486	101,78	EUR	19	CEUX	240002DF6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:28.880104+0100s	FR0000125486	101,78	EUR	20	XPAR	202310061157633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:54.608267+0100s	FR0000125486	101,8	EUR	34	CEUX	240002DLQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:31:54.613320+0100s	FR0000125486	101,8	EUR	35	XPAR	202310061158913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:32:01.216220+0100s	FR0000125486	101,8	EUR	25	XPAR	202310061159169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:32:03.923081+0100s	FR0000125486	101,78	EUR	19	CEUX	202310061159937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:32:18.843047+0100s	FR0000125486	101,82	EUR	36	XPAR	202310061160961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:32:34.769637+0100s	FR0000125486	101,8	EUR	38	CEUX	240002DRK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:32:35.803949+0100s	FR0000125486	101,78	EUR	85	XPAR	202310061163521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:33:05.807802+0100s	FR0000125486	101,78	EUR	21	XPAR	202310061164033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:33:06.007121+0100s	FR0000125486	101,76	EUR	21	CEUX	240002DWU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:33:38.461219+0100s	FR0000125486	101,78	EUR	43	CEUX	240002E3N	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:34:28.427533+0100s	FR0000125486	101,78	EUR	102	XPAR	202310061168129	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:34:45.668192+0100s	FR0000125486	101,76	EUR	25	CEUX	240002EH0	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:34:45.673261+0100s	FR0000125486	101,76	EUR	17	CEUX	240002EH2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:34:45.759575+0100s	FR0000125486	101,76	EUR	89	XPAR	202310061169665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:34:45.764880+0100s	FR0000125486	101,76	EUR	30	CEUX	240002EH3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:34:45.768851+0100s	FR0000125486	101,76	EUR	42	XPAR	202310061169921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:35:11.397000+0100s	FR0000125486	101,82	EUR	30	CEUX	240002EPB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:35:14.601432+0100s	FR0000125486	101,8	EUR	65	XPAR	202310061171969	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:35:30.319402+0100s	FR0000125486	101,86	EUR	19	CEUX	240002ETK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:35:30.319390+0100s	FR0000125486	101,84	EUR	28	XPAR	202310061175297	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:35:38.426715+0100s	FR0000125486	101,82	EUR	20	XPAR	202310061175809	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:37:16.663843+0100s	FR0000125486	101,96	EUR	2	CEUX	240002FGD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:37:16.668410+0100s	FR0000125486	101,96	EUR	64	CEUX	240002FGE	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:37:16.763889+0100s	FR0000125486	101,96	EUR	42	CEUX	240002FGG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:37:49.404473+0100s	FR0000125486	101,94	EUR	19	CEUX	240002FMI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:37:49.408612+0100s	FR0000125486	101,94	EUR	178	XPAR	202310061179649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:38:10.338533+0100s	FR0000125486	101,94	EUR	35	CEUX	240002FRX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:38:15.241382+0100s	FR0000125486	101,92	EUR	71	XPAR	202310061180417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:38:15.341647+0100s	FR0000125486	101,92	EUR	85	XPAR	202310061180673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:38:17.246640+0100s	FR0000125486	101,9	EUR	20	XPAR	202310061180929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:38:58.203931+0100s	FR0000125486	101,96	EUR	36	CEUX	240002G12	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:39:17.423950+0100s	FR0000125486	101,94	EUR	29	CEUX	240002G5L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:39:20.940726+0100s	FR0000125486	101,92	EUR	91	XPAR	202310061183233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:39:21.028740+0100s	FR0000125486	101,92	EUR	40	XPAR	202310061183489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:39:35.844903+0100s	FR0000125486	101,9	EUR	25	XPAR	202310061184001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:40:00.371165+0100s	FR0000125486	101,88	EUR	42	CEUX	240002GEC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:40:00.474986+0100s	FR0000125486	101,88	EUR	46	XPAR	202310061184769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:40:01.675392+0100s	FR0000125486	101,86	EUR	16	XPAR	202310061185281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:02.178415+0100s	FR0000125486	101,82	EUR	38	CEUX	240002GRW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:02.272530+0100s	FR0000125486	101,82	EUR	33	CEUX	240002G58	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:07.778682+0100s	FR0000125486	101,8	EUR	120	XPAR	202310061186049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:08.180164+0100s	FR0000125486	101,78	EUR	26	XPAR	202310061186561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:48.139018+0100s	FR0000125486	101,84	EUR	45	CEUX	240002HV3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:59.361082+0100s	FR0000125486	101,82	EUR	65	XPAR	202310061190567	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:41:59.365643+0100s	FR0000125486	101,82	EUR	7	XPAR	202310061190913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:42:01.063858+0100s	FR0000125486	101,8	EUR	28	XPAR	202310061191169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:42:52.136435+0100s	FR0000125486	101,84	EUR	60	XPAR	202310061191681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:42:53.338875+0100s	FR0000125486	101,84	EUR	53	XPAR	202310061195265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:43:10.457200+010							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:48:11.030210+0100s	FR0000125486	101,78	EUR	21	CEUX	240002J3V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:48:11.20324+0100s	FR0000125486	101,78	EUR	86	XPAR	202310061209601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:48:11.127017+0100s	FR0000125486	101,78	EUR	40	XPAR	202310061210369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:48:16.735604+0100s	FR0000125486	101,78	EUR	19	XPAR	202310061210625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:00.992903+0100s	FR0000125486	101,8	EUR	26	CEUX	240002JDL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:01.093163+0100s	FR0000125486	101,8	EUR	21	CEUX	240002JDP	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:15.633548+0100s	FR0000125486	101,78	EUR	71	XPAR	202310061211905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:15.646474+0100s	FR0000125486	101,78	EUR	43	XPAR	202310061212161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:23.638885+0100s	FR0000125486	101,76	EUR	19	CEUX	240002JIM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:43.217130+0100s	FR0000125486	101,74	EUR	19	CEUX	240002JMR	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:49:43.877819+0100s	FR0000125486	101,72	EUR	52	XPAR	202310061212147	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:50:02.519838+0100s	FR0000125486	101,64	EUR	19	CEUX	240002JLJ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:50:31.352429+0100s	FR0000125486	101,64	EUR	39	XPAR	202310061215745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:50:31.357480+0100s	FR0000125486	101,64	EUR	36	XPAR	202310061216001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:50:31.363184+0100s	FR0000125486	101,62	EUR	19	CEUX	240002K3H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:50:31.451234+0100s	FR0000125486	101,62	EUR	19	XPAR	202310061217281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:50:43.280467+0100s	FR0000125486	101,56	EUR	22	XPAR	202310061219841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:51:22.046885+0100s	FR0000125486	101,64	EUR	47	CEUX	240002KED	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:51:22.148139+0100s	FR0000125486	101,64	EUR	54	XPAR	202310061222401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:51:22.154511+0100s	FR0000125486	101,64	EUR	22	XPAR	202310061222657	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:01.690250+0100s	FR0000125486	101,68	EUR	24	CEUX	240002KPC	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:02.124065+0100s	FR0000125486	101,68	EUR	17	XPAR	202310061223937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:02.130707+0100s	FR0000125486	101,68	EUR	54	XPAR	202310061224193	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:12.951701+0100s	FR0000125486	101,6	EUR	17	CEUX	240002KTN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:12.961207+0100s	FR0000125486	101,6	EUR	19	XPAR	202310061226241	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:22.794304+0100s	FR0000125486	101,56	EUR	21	XPAR	202310061227265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:33.225897+0100s	FR0000125486	101,54	EUR	19	CEUX	240002KZU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:33.239372+0100s	FR0000125486	101,54	EUR	19	XPAR	202310061228033	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:52:47.164588+0100s	FR0000125486	101,54	EUR	19	CEUX	240002L3E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:11.110037+0100s	FR0000125486	101,58	EUR	71	XPAR	202310061231105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:19.227225+0100s	FR0000125486	101,56	EUR	19	XPAR	202310061231617	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:27.649722+0100s	FR0000125486	101,54	EUR	19	CEUX	240002L9J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:41.594932+0100s	FR0000125486	101,52	EUR	19	CEUX	240002L80	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:41.604557+0100s	FR0000125486	101,52	EUR	28	XPAR	202310061232641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:52.532569+0100s	FR0000125486	101,56	EUR	19	CEUX	240002LEM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:53:52.632680+0100s	FR0000125486	101,54	EUR	19	XPAR	202310061234177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:54:01.393877+0100s	FR0000125486	101,54	EUR	19	XPAR	202310061234689	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:54:08.168541+0100s	FR0000125486	101,52	EUR	19	XPAR	202310061235201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:54:13.079537+0100s	FR0000125486	101,5	EUR	19	CEUX	240002L8L	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:54:26.531139+0100s	FR0000125486	101,5	EUR	37	XPAR	202310061236737	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:54:56.009236+0100s	FR0000125486	101,54	EUR	38	CEUX	240002L8B	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:54:56.016342+0100s	FR0000125486	101,54	EUR	45	XPAR	202310061241089	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:12.967839+0100s	FR0000125486	101,52	EUR	36	XPAR	202310061242113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:18.291081+0100s	FR0000125486	101,5	EUR	9	CEUX	240002LVA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:18.295184+0100s	FR0000125486	101,5	EUR	10	CEUX	240002LVB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:45.480775+0100s	FR0000125486	101,48	EUR	39	XPAR	202310061243137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:55.996469+0100s	FR0000125486	101,48	EUR	24	CEUX	240002M01	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:54.021054+0100s	FR0000125486	101,48	EUR	31	XPAR	202310061243393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:55.908762+0100s	FR0000125486	101,46	EUR	14	XPAR	202310061244161	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:55:55.914634+0100s	FR0000125486	101,46	EUR	5	XPAR	202310061244417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:56:32.528432+0100s	FR0000125486	101,38	EUR	57	XPAR	202310061248001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:57:14.755594+0100s	FR0000125486	101,38	EUR	35	CEUX	240002MIQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:57:18.467991+0100s	FR0000125486	101,38	EUR	96	XPAR	202310061254913	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:57:19.369220+0100s	FR0000125486	101,36	EUR	36	CEUX	240002M25	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:59:39.216926+0100s	FR0000125486	101,5	EUR	47	CEUX	240002N8D	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 14:59:39.222410+0100s	FR0000125486	101,5	EUR	39	CEUX	240002N8J	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:00:02.363262+0100s	FR0000125486	101,48	EUR	94	XPAR	202310061262801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:00:02.367805+0100s	FR0000125486	101,48	EUR	78	XPAR	202310061262337	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:00:02.372804+0100s	FR0000125486	101,48	EUR	56	CEUX	240002NED	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:00:02.461715+0100s	FR0000125486	101,48	EUR	58	XPAR	202310061262849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:00:02.465364+0100s	FR0000125486	101,48	EUR	57	XPAR	202310061263105	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:00:02.468950+0100s	FR0000125486	101,48	EUR	7	XPAR	202310061263361	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:01:32.864646+0100s	FR0000125486	101,52	EUR	58	CEUX	240002NVB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:01:32.870134+0100s	FR0000125486	101,52	EUR	105	XPAR	202310061266945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:01:32.876746+0100s	FR0000125486	101,52	EUR	38	CEUX	240002NVF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:01:32.882759+0100s	FR0000125486	101,52	EUR	60	XPAR	202310061267201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:01:32.887855+0100s	FR0000125486	101,52	EUR	32	XPAR	202310061267457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:01:39.502830+0100s	FR0000125486	101,48	EUR	29	XPAR	202310061267713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:02:00.056549+0100s	FR0000125486	101,44	EUR	38	XPAR	202310061268225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:02:41.915628+0100s	FR0000125486	101,46	EUR	52	CEUX	240002O9W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:03:45.515005+0100s	FR0000125486	101,36	EUR	135	XPAR	202310061270017	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:03:49.318342+0100s	FR0000125486	101,34	EUR	32	CEUX	240002ONW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:04:00.338716+0100s	FR0000125486	101,34	EUR	2	CEUX	240002OP1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:04:00.344124+0100s	FR0000125486	101,34	EUR	45	CEUX	240002OP2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:04:52.159163+0100s	FR0000125486	101,38	EUR	183	XPAR	202310061273221	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:05:01.183287+0							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:11:57.806149+0100s	FR0000125486	101,22	EUR	97	XPAR	202310061309697	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:11:57.810906+0100s	FR0000125486	101,22	EUR	39	CEUX	240002RFS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:11:57.815283+0100s	FR0000125486	101,22	EUR	64	XPAR	202310061309953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:12:05.419649+0100s	FR0000125486	101,18	EUR	8	XPAR	202310061310465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:12:37.678929+0100s	FR0000125486	101,18	EUR	7	CEUX	240002RNX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:13:05.227982+0100s	FR0000125486	101,24	EUR	102	XPAR	202310061312257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:13:11.939554+0100s	FR0000125486	101,22	EUR	36	CEUX	240002RUD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:13:11.944295+0100s	FR0000125486	101,22	EUR	19	XPAR	202310061312769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:13:11.949234+0100s	FR0000125486	101,22	EUR	23	CEUX	240002RUM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:13:46.206414+0100s	FR0000125486	101,3	EUR	19	CEUX	240002538	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:14:02.535732+0100s	FR0000125486	101,28	EUR	19	CEUX	240002560	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:14:02.540336+0100s	FR0000125486	101,28	EUR	56	XPAR	202310061315073	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:14:02.544649+0100s	FR0000125486	101,28	EUR	31	XPAR	202310061315841	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:14:43.301225+0100s	FR0000125486	101,16	EUR	19	CEUX	240002565	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:14:43.400583+0100s	FR0000125486	101,14	EUR	64	XPAR	202310061317121	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:15:40.974061+0100s	FR0000125486	101,2	EUR	20	XPAR	202310061319425	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:15:40.978253+0100s	FR0000125486	101,2	EUR	40	XPAR	202310061319681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:15:40.982181+0100s	FR0000125486	101,2	EUR	31	XPAR	202310061319937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:16:11.229582+0100s	FR0000125486	101,2	EUR	36	XPAR	202310061322497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:16:11.323899+0100s	FR0000125486	101,2	EUR	20	XPAR	202310061323777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:16:18.836383+0100s	FR0000125486	101,18	EUR	51	CEUX	2400025UD	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:16:18.841907+0100s	FR0000125486	101,18	EUR	36	CEUX	2400025UL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:16:40.473336+0100s	FR0000125486	101,16	EUR	19	CEUX	2400025V5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:17:02.200898+0100s	FR0000125486	101,14	EUR	19	CEUX	240002T25	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:17:04.104413+0100s	FR0000125486	101,12	EUR	64	XPAR	202310061325825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:17:07.108079+0100s	FR0000125486	101,12	EUR	21	XPAR	202310061326849	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:17:38.242455+0100s	FR0000125486	101,12	EUR	35	XPAR	202310061332481	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:17:38.343953+0100s	FR0000125486	101,12	EUR	19	CEUX	240002T91	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:17:38.350275+0100s	FR0000125486	101,12	EUR	19	XPAR	202310061332993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:18:44.215452+0100s	FR0000125486	101,18	EUR	60	XPAR	202310061338369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:18:44.314849+0100s	FR0000125486	101,18	EUR	43	XPAR	202310061338625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:18:49.719797+0100s	FR0000125486	101,16	EUR	65	CEUX	240002TMI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:19:16.057479+0100s	FR0000125486	101,16	EUR	19	CEUX	240002TQK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:19:16.065639+0100s	FR0000125486	101,16	EUR	35	XPAR	202310061340673	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:19:16.155663+0100s	FR0000125486	101,16	EUR	19	XPAR	202310061340929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:19:29.077921+0100s	FR0000125486	101,14	EUR	20	XPAR	202310061342977	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:19:57.022683+0100s	FR0000125486	101,16	EUR	24	CEUX	240002TZX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:19:57.026643+0100s	FR0000125486	101,16	EUR	32	XPAR	202310061344001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:20:00.536811+0100s	FR0000125486	101,16	EUR	19	CEUX	240002UJW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:20:01.032406+0100s	FR0000125486	101,14	EUR	19	XPAR	202310061345025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:20:14.953666+0100s	FR0000125486	101,12	EUR	23	XPAR	202310061346049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:20:42.392483+0100s	FR0000125486	101,1	EUR	19	CEUX	240002UAZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:20:48.308871+0100s	FR0000125486	101,06	EUR	51	XPAR	202310061346817	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:20:54.418766+0100s	FR0000125486	101,06	EUR	19	CEUX	240002UJFK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:21:07.239965+0100s	FR0000125486	101,04	EUR	36	XPAR	202310061350145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:21:16.257201+0100s	FR0000125486	101,06	EUR	19	CEUX	240002UNO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:21:49.998400+0100s	FR0000125486	101,06	EUR	24	CEUX	240002UR9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:21:50.003140+0100s	FR0000125486	101,06	EUR	65	XPAR	202310061351681	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:22:30.252138+0100s	FR0000125486	101,12	EUR	31	CEUX	240002UWV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:22:30.256839+0100s	FR0000125486	101,12	EUR	3	CEUX	240002UXX	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:22:56.390941+0100s	FR0000125486	101,18	EUR	60	XPAR	202310061355521	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:23:20.717087+0100s	FR0000125486	101,18	EUR	38	CEUX	240002V5C	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:23:22.120624+0100s	FR0000125486	101,16	EUR	53	XPAR	202310061356801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:23:22.127645+0100s	FR0000125486	101,16	EUR	41	XPAR	202310061357057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:24:48.728314+0100s	FR0000125486	101,28	EUR	64	CEUX	240002VMQ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:24:48.734109+0100s	FR0000125486	101,28	EUR	113	XPAR	202310061361665	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:25:12.649443+0100s	FR0000125486	101,3	EUR	19	CEUX	240002VQL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:25:26.968509+0100s	FR0000125486	101,28	EUR	19	CEUX	240002VRI	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:25:26.972908+0100s	FR0000125486	101,28	EUR	67	XPAR	202310061363201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:25:37.581787+0100s	FR0000125486	101,28	EUR	45	XPAR	202310061364993	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:27:45.242575+0100s	FR0000125486	101,34	EUR	72	CEUX	240002WFB	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:27:52.448611+0100s	FR0000125486	101,38	EUR	30	CEUX	240002WGS	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:28:12.971135+0100s	FR0000125486	101,36	EUR	36	CEUX	240002WIM	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:28:12.978114+0100s	FR0000125486	101,36	EUR	233	XPAR	202310061369857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:28:13.067512+0100s	FR0000125486	101,36	EUR	34	XPAR	202310061370113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:28:30.386703+0100s	FR0000125486	101,34	EUR	35	XPAR	202310061370625	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:30:09.297754+0100s	FR0000125486	101,42	EUR	173	XPAR	202310061373953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:30:32.533187+0100s	FR0000125486	101,4	EUR	52	CEUX	240002X34	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:30:32.539000+0100s	FR0000125486	101,4	EUR	65	CEUX	240002X39	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:30:58.364197+0100s	FR0000125486	101,44	EUR	31	XPAR	202310061375489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:31:55.231954+0100s	FR0000125486	101,46	EUR	44	CEUX	240002XHY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:31:55.236395+0100s	FR0000125486	101,46	EUR	101	XPAR	202310061377025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:31:55.332074+0100s	FR0000125486	101,46	EUR	35	CEUX	240002XHZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:31:55.336679+0100s	FR0000125486	101,46	EUR	58	XPAR	202310061377281	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:32:09.461878+0100s	FR0000125486	101,42	EUR	22	XPAR	202310061378561	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPAR0TD8PU41	20231006 15:32:45.498668+0100s	FR0000125486	101,42	EUR				

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:39:39.410570+0100s	FR0000125486	101,64	EUR	19	CEUX	24000304W	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:40:26.213800+0100s	FR0000125486	101,7	EUR	47	CEUX	2400030M4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:40:26.2135962+0100s	FR0000125486	101,7	EUR	13	XPAP	202310061401601	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:40:26.232462+0100s	FR0000125486	101,7	EUR	188	XPAP	202310061401857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:40:26.334819+0100s	FR0000125486	101,7	EUR	7	XPAP	202310061402113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:40:26.344399+0100s	FR0000125486	101,7	EUR	23	XPAP	202310061402369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:40:53.983693+0100s	FR0000125486	101,78	EUR	24	CEUX	2400030U4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:41:05.786445+0100s	FR0000125486	101,78	EUR	19	CEUX	2400030W9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:41:05.886910+0100s	FR0000125486	101,78	EUR	94	XPAP	202310061404929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:42:02.989816+0100s	FR0000125486	101,88	EUR	58	CEUX	2400031CK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:42:47.060726+0100s	FR0000125486	101,84	EUR	42	CEUX	2400031MF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:42:47.064704+0100s	FR0000125486	101,84	EUR	124	XPAP	202310061407745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:42:50.667336+0100s	FR0000125486	101,82	EUR	70	XPAP	202310061408257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:43:04.590037+0100s	FR0000125486	101,8	EUR	19	CEUX	2400031QU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:43:04.594959+0100s	FR0000125486	101,8	EUR	36	XPAP	202310061409537	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:44:25.992579+0100s	FR0000125486	101,82	EUR	45	CEUX	24000324U	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:45:46.798922+0100s	FR0000125486	101,84	EUR	50	CEUX	2400032LY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:45:46.899767+0100s	FR0000125486	101,84	EUR	56	CEUX	2400032M4	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:18.734211+0100s	FR0000125486	101,86	EUR	19	CEUX	2400032R8	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:18.738526+0100s	FR0000125486	101,86	EUR	136	XPAP	202310061415937	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:49.177933+0100s	FR0000125486	101,86	EUR	38	CEUX	2400032X9	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:49.182505+0100s	FR0000125486	101,86	EUR	126	XPAP	202310061417217	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:49.187046+0100s	FR0000125486	101,86	EUR	36	XPAP	202310061417473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:49.201979+0100s	FR0000125486	101,86	EUR	100	XPAP	202310061419009	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:46:49.206989+0100s	FR0000125486	101,86	EUR	67	XPAP	202310061419265	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:47:17.695229+0100s	FR0000125486	101,84	EUR	19	CEUX	24000330V	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:47:17.698849+0100s	FR0000125486	101,84	EUR	37	XPAP	202310061421057	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:47:17.790686+0100s	FR0000125486	101,84	EUR	19	XPAP	202310061421569	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:48:34.590102+0100s	FR0000125486	101,88	EUR	34	CEUX	2400033D2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:48:34.594702+0100s	FR0000125486	101,88	EUR	36	CEUX	2400033D3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:48:50.707451+0100s	FR0000125486	101,88	EUR	9	CEUX	2400033GK	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:48:56.213641+0100s	FR0000125486	101,86	EUR	10	CEUX	2400033HO	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:48:56.217855+0100s	FR0000125486	101,86	EUR	114	XPAP	202310061424641	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:49:58.087071+0100s	FR0000125486	101,9	EUR	38	CEUX	2400033TU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:09.499987+0100s	FR0000125486	101,9	EUR	97	XPAP	202310061426177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:11.001377+0100s	FR0000125486	101,88	EUR	17	XPAP	202310061426945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:18.710536+0100s	FR0000125486	101,88	EUR	29	CEUX	2400033XA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:18.714366+0100s	FR0000125486	101,88	EUR	408	XPAP	202310061428225	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:18.810346+0100s	FR0000125486	101,86	EUR	75	XPAP	202310061429249	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:18.819396+0100s	FR0000125486	101,86	EUR	26	XPAP	202310061429505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:31.826344+0100s	FR0000125486	101,84	EUR	19	CEUX	2400033ZN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:50:59.953779+0100s	FR0000125486	101,84	EUR	19	CEUX	24000343Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:51:16.476026+0100s	FR0000125486	101,84	EUR	19	CEUX	24000348T	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:51:16.481953+0100s	FR0000125486	101,84	EUR	103	XPAP	202310061432065	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:51:16.491901+0100s	FR0000125486	101,84	EUR	22	XPAP	202310061435905	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:51:59.449951+0100s	FR0000125486	101,88	EUR	19	CEUX	2400034K2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:51:59.469599+0100s	FR0000125486	101,88	EUR	72	XPAP	202310061439233	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:52:10.752414+0100s	FR0000125486	101,84	EUR	19	CEUX	2400034P6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:52:10.756882+0100s	FR0000125486	101,84	EUR	19	XPAP	202310061442305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:52:16.117134+0100s	FR0000125486	101,86	EUR	36	CEUX	2400034Z2	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:16.121363+0100s	FR0000125486	101,86	EUR	73	XPAP	202310061445889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:24.426111+0100s	FR0000125486	101,84	EUR	22	CEUX	2400034ZV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:41.740773+0100s	FR0000125486	101,82	EUR	19	CEUX	24000352O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:41.745192+0100s	FR0000125486	101,82	EUR	69	XPAP	202310061449985	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:41.824257+0100s	FR0000125486	101,82	EUR	38	XPAP	202310061450497	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:54.358806+0100s	FR0000125486	101,72	EUR	19	XPAP	202310061459457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:53:56.160704+0100s	FR0000125486	101,7	EUR	15	CEUX	24000359O	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:54:02.966999+0100s	FR0000125486	101,7	EUR	20	XPAP	202310061477889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:54:21.988615+0100s	FR0000125486	101,7	EUR	36	XPAP	202310061490945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:55:11.452519+0100s	FR0000125486	101,76	EUR	52	CEUX	2400035ME	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:56:10.117921+0100s	FR0000125486	101,76	EUR	38	CEUX	2400035XL	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:56:10.127610+0100s	FR0000125486	101,76	EUR	120	XPAP	202310061500417	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:56:10.420730+0100s	FR0000125486	101,74	EUR	20	CEUX	2400035XZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:56:10.425493+0100s	FR0000125486	101,74	EUR	79	XPAP	202310061501953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:56:27.136142+0100s	FR0000125486	101,7	EUR	20	XPAP	202310061502721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:58:07.561042+0100s	FR0000125486	101,76	EUR	58	CEUX	2400036K5	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:58:07.566381+0100s	FR0000125486	101,76	EUR	38	CEUX	2400036K6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:58:34.391341+0100s	FR0000125486	101,78	EUR	19	CEUX	2400036NV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:59:34.561172+0100s	FR0000125486	101,8	EUR	18	CEUX	240003728	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:59:53.783810+0100s	FR0000125486	101,82	EUR	38	CEUX	240003776	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:59:53.787959+0100s	FR0000125486	101,82	EUR	4	CEUX	240003777	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 15:59:57.887263+0100s	FR0000125486	101,8	EUR	46	XPAP	202310061509633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 16:00:20.823082+0100s	FR0000125486	101,8	EUR	19	CEUX	2400037CY	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 16:00:20.834132+0100s	FR0000125486	101,8	EUR	117	XPAP	202310061509889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 16:00:20.839410+0100s	FR0000125486	101,8	EUR	95	XPAP	202310061510145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEIBXPA4ROT8DP4U1	20231006 16:00:							

VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:04:27.190363+0100s	FR0000125486	101,86	EUR	19	XPAR	202310061525505	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:04:57.289686+0100s	FR0000125486	101,92	EUR	71	XPAR	202310061526273	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:04:59.394789+0100s	FR0000125486	101,9	EUR	43	CEUX	2400038Z1	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:02.311910+0100s	FR0000125486	101,9	EUR	25	XPAR	202310061528833	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:09.411992+0100s	FR0000125486	101,9	EUR	4	XPAR	202310061529857	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:09.520784+0100s	FR0000125486	101,9	EUR	18	XPAR	202310061530113	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:09.524822+0100s	FR0000125486	101,9	EUR	2	XPAR	202310061530369	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:15.311993+0100s	FR0000125486	101,9	EUR	10	XPAR	202310061530881	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:15.142704+0100s	FR0000125486	101,9	EUR	10	XPAR	202310061531137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:24.252259+0100s	FR0000125486	101,9	EUR	30	XPAR	202310061531649	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:57.211595+0100s	FR0000125486	101,94	EUR	72	CEUX	2400039DU	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:57.216117+0100s	FR0000125486	101,94	EUR	71	XPAR	202310061534465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:05:57.222684+0100s	FR0000125486	101,94	EUR	94	XPAR	202310061534721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:19.150785+0100s	FR0000125486	101,96	EUR	18	XPAR	202310061535489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:25.059224+0100s	FR0000125486	101,96	EUR	20	XPAR	202310061535745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:31.068834+0100s	FR0000125486	101,96	EUR	21	XPAR	202310061536001	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:31.269906+0100s	FR0000125486	101,94	EUR	38	CEUX	2400039KV	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:37.077448+0100s	FR0000125486	101,96	EUR	16	XPAR	202310061536257	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:37.083662+0100s	FR0000125486	101,96	EUR	4	XPAR	202310061536513	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:43.085783+0100s	FR0000125486	101,96	EUR	7	XPAR	202310061536769	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:43.089522+0100s	FR0000125486	101,96	EUR	13	XPAR	202310061537025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:06:45.106277+0100s	FR0000125486	101,94	EUR	19	CEUX	2400039OH	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:36.275536+0100s	FR0000125486	101,98	EUR	75	XPAR	202310061538049	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:36.280194+0100s	FR0000125486	101,98	EUR	89	XPAR	202310061538305	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:42.797737+0100s	FR0000125486	102	EUR	33	XPAR	202310061540865	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:43.806092+0100s	FR0000125486	101,96	EUR	39	CEUX	240003ASW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:43.815613+0100s	FR0000125486	101,96	EUR	439	XPAR	202310061542401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:46.005982+0100s	FR0000125486	101,96	EUR	26	CEUX	240003A6H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:46.009658+0100s	FR0000125486	101,96	EUR	79	XPAR	202310061544449	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:58.420791+0100s	FR0000125486	101,96	EUR	36	XPAR	202310061545473	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:07:58.426902+0100s	FR0000125486	101,96	EUR	12	CEUX	240003ASZ	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:08:40.396231+0100s	FR0000125486	101,96	EUR	38	CEUX	240003AIW	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:08:40.400458+0100s	FR0000125486	101,96	EUR	34	XPAR	202310061548545	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:08:40.404783+0100s	FR0000125486	101,96	EUR	96	XPAR	202310061548801	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:08:40.409365+0100s	FR0000125486	101,96	EUR	20	CEUX	240003AKN	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:08:40.409797+0100s	FR0000125486	101,96	EUR	27	XPAR	202310061549825	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:09:33.997587+0100s	FR0000125486	102	EUR	144	XPAR	202310061553153	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:10:07.162553+0100s	FR0000125486	102,04	EUR	64	CEUX	24000385G	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:10:07.167916+0100s	FR0000125486	102,04	EUR	38	CEUX	24000385H	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:10:40.543605+0100s	FR0000125486	102,02	EUR	38	CEUX	24000386E	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:10:40.549088+0100s	FR0000125486	102,02	EUR	155	XPAR	202310061557761	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:10:40.843713+0100s	FR0000125486	102	EUR	70	XPAR	202310061558829	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:11:25.310815+0100s	FR0000125486	102,02	EUR	16	CEUX	2400038PF	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:11:25.317300+0100s	FR0000125486	102,02	EUR	19	CEUX	2400038PG	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:12:21.285671+0100s	FR0000125486	102,02	EUR	66	CEUX	240003CZA	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:13:01.049991+0100s	FR0000125486	102,06	EUR	60	XPAR	202310061563137	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:13:01.054327+0100s	FR0000125486	102,06	EUR	91	XPAR	202310061563393	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:13:50.719649+0100s	FR0000125486	102,1	EUR	71	CEUX	240003CV3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:13:50.723850+0100s	FR0000125486	102,1	EUR	27	CEUX	240003CV6	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:05.240004+0100s	FR0000125486	102,08	EUR	19	CEUX	240003CZ3	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:09.148967+0100s	FR0000125486	102,06	EUR	120	XPAR	202310061565953	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:09.153224+0100s	FR0000125486	102,06	EUR	117	XPAR	202310061566209	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:09.157681+0100s	FR0000125486	102,06	EUR	4	XPAR	202310061566465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:09.162392+0100s	FR0000125486	102,06	EUR	25	XPAR	202310061566721	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:11.451370+0100s	FR0000125486	102,04	EUR	200	XPAR	202310061567745	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:14:25.719217+0100s	FR0000125486	102,08	EUR	388	CEUX	240003D7Y	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:15:17.141482+0100s	FR0000125486	102,12	EUR	55	XPAR	202310061573889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:15:41.880454+0100s	FR0000125486	102,12	EUR	154	XPAR	202310061575169	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:16:29.642951+0100s	FR0000125486	102,12	EUR	162	XPAR	202310061576961	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:27.408039+0100s	FR0000125486	102,26	EUR	46	XPAR	202310061585921	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:27.412092+0100s	FR0000125486	102,26	EUR	75	XPAR	202310061586177	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:27.415878+0100s	FR0000125486	102,26	EUR	80	XPAR	202310061586433	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:36.424441+0100s	FR0000125486	102,24	EUR	162	XPAR	202310061586945	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:36.429646+0100s	FR0000125486	102,24	EUR	104	XPAR	202310061587201	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:36.435011+0100s	FR0000125486	102,24	EUR	4	XPAR	202310061587457	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:18:36.440905+0100s	FR0000125486	102,24	EUR	42	XPAR	202310061587713	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:19:02.052554+0100s	FR0000125486	102,26	EUR	99	XPAR	202310061596929	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:19:04.259125+0100s	FR0000125486	102,24	EUR	20	XPAR	202310061598465	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:19:09.167018+0100s	FR0000125486	102,24	EUR	20	XPAR	202310061599489	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:19:36.311799+0100s	FR0000125486	102,24	EUR	76	XPAR	202310061601025	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:20:56.528575+0100s	FR0000125486	102,24	EUR	31	XPAR	202310061605633	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:20:56.533956+0100s	FR0000125486	102,24	EUR	75	XPAR	202310061605889	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:20:56.539334+0100s	FR0000125486	102,24	EUR	89	XPAR	202310061606145	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20231006 16:20:56.543899+0100s	FR0000125486	102,24	EUR	102	XPAR	202310061606401	Cancellation
VINCI	213800WFQ334R8UXUG83	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41								

