SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 09th April 2024)

Disclosure of trading in own shares
Period from 21st October 2024 to 25th October 2024

Issuer: VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024

October 28, 2024

Statement of own shares dealings from 21st October 2024 to 25th October 2024

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	213800WFQ334R8UXUG83	21/10/2024	FR0000125486	60 987	105,82260	XPAR
VINCI	213800WFQ334R8UXUG83	21/10/2024	FR0000125486	35 537	105,97050	CEUX
VINCI	213800WFQ334R8UXUG83	21/10/2024	FR0000125486	5 356	106,06500	TQEX
VINCI	213800WFQ334R8UXUG83	22/10/2024	FR0000125486	47 765	104,47160	XPAR
VINCI	213800WFQ334R8UXUG83	22/10/2024	FR0000125486	31 511	104,45040	CEUX
VINCI	213800WFQ334R8UXUG83	22/10/2024	FR0000125486	2 340	104,72000	TQEX
VINCI	213800WFQ334R8UXUG83	23/10/2024	FR0000125486	52 993	104,52950	XPAR
VINCI	213800WFQ334R8UXUG83	23/10/2024	FR0000125486	42 269	104,55620	CEUX
VINCI	213800WFQ334R8UXUG83	23/10/2024	FR0000125486	1 128	104,71640	TQEX
VINCI	213800WFQ334R8UXUG83	24/10/2024	FR0000125486	85 527	104,15770	XPAR
VINCI	213800WFQ334R8UXUG83	24/10/2024	FR0000125486	33 119	104,23570	CEUX
VINCI	213800WFQ334R8UXUG83	24/10/2024	FR0000125486	1 496	104,76950	TQEX
VINCI	213800WFQ334R8UXUG83	25/10/2024	FR0000125486	150 016	101,26620	XPAR
VINCI	213800WFQ334R8UXUG83	25/10/2024	FR0000125486	69 323	101,28220	CEUX
VINCI	213800WFQ334R8UXUG83	25/10/2024	FR0000125486	1 465	101,28420	TQEX
			TOTAL	620 832	103,5216	

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	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	25	XPAR	00109236657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	221	XPAR	00109236658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	218	XPAR	00109236659TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	236	XPAR	00109236660TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	7	XPAR	00109236661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	211	XPAR	00109236662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	214	XPAR	00109236663TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	219	XPAR	00109236664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	224	XPAR	00109236665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:02:21	FR0000125486	106,5	EUR	217	XPAR	00109236666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:07:18	FR0000125486	106,6	EUR	237	XPAR	00109237472TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:07:18	FR0000125486	106,6	EUR	300	CEUX	00109237473TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:09:14	FR0000125486	106,65	EUR	219	CEUX	00109237646TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:09:14	FR0000125486	106,65	EUR	219	CEUX	00109237647TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:11:03	FR0000125486	106,6	EUR	177	XPAR	00109237778TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:11:03	FR0000125486	106,6	EUR	1	XPAR	00109237779TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:11:03	FR0000125486	106,6	EUR	2	XPAR	00109237780TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:13:19	FR0000125486	106,7	EUR	41	CEUX	00109237879TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:13:19	FR0000125486	106,7	EUR	177	XPAR	00109237882TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:15:42	FR0000125486	106,7	EUR	157	XPAR	00109238011TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:15:42	FR0000125486	106,7	EUR	271	XPAR	00109238012TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:17:20	FR0000125486	106,75	EUR	57	CEUX	00109238103TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:17:20	FR0000125486	106,75	EUR	244	CEUX	00109238104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:17:20	FR0000125486	106,75	EUR	301	TQEX	00109238105TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:19:00	FR0000125486	106,7	EUR	114	CEUX	00109238234TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:19:00	FR0000125486	106,7	EUR	104	CEUX	00109238235TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:19:00	FR0000125486	106,7	EUR	252	XPAR	00109238236TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:19:00	FR0000125486	106,7	EUR	252	XPAR	00109238237TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:20:52	FR0000125486	106,65	EUR	158	CEUX	00109238372TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:20:52	FR0000125486	106,65	EUR	71	CEUX	00109238373TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:20:52	FR0000125486	106,65	EUR	114	CEUX	00109238374TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:23:23	FR0000125486	106,6	EUR	70	CEUX	00109238500TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:23:23	FR0000125486	106,6	EUR	164	CEUX	00109238501TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:23:23	FR0000125486	106,6	EUR	149	XPAR	00109238502TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:23:23	FR0000125486	106,6	EUR	1	XPAR	00109238503TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:23:23	FR0000125486	106,6	EUR	1	XPAR	00109238504TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:23:23	FR0000125486	106,6	EUR	87	XPAR	00109238505TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	34	CEUX	00109238649TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	87	CEUX	00109238650TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	96	CEUX	00109238651TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	217	CEUX	00109238652TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	127	CEUX	00109238653TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	87	CEUX	00109238654TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	96	CEUX	00109238655TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	79	XPAR	00109238656TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:26:17	FR0000125486	106,5	EUR	13	XPAR	00109238657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:30:00	FR0000125486	106,35	EUR	63	CEUX	00109238851TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:30:00	FR0000125486	106,35	EUR	127	CEUX	00109238852TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:30:00	FR0000125486	106,35	EUR	114	CEUX	00109238853TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:30:00	FR0000125486	106,35	EUR	51	CEUX	00109238854TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:31:21	FR0000125486	106,4	EUR	137	CEUX	00109238912TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:31:21	FR0000125486	106,4	EUR	22	CEUX	00109238913TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:31:21	FR0000125486	106,4	EUR	64	CEUX	00109238914TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:32:00	FR0000125486	106,4	EUR	105	TQEX	00109238946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:32:00	FR0000125486	106,4	EUR	109	XPAR	00109238947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:32:00	FR0000125486	106,4	EUR	56	TQEX	00109238948TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:38:52	FR0000125486	106,6	EUR	127	CEUX	00109239252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:38:52	FR0000125486	106,6	EUR	102	CEUX	00109239253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:38:52	FR0000125486	106,6	EUR	95	CEUX	00109239254TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:38:52	FR0000125486	106,6	EUR	60	CEUX	00109239255TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:38:52	FR0000125486	106,6	EUR	52	CEUX	00109239256TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:38:52	FR0000125486	106,6	EUR	127	CEUX	00109239257TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:39:15	FR0000125486	106,6	EUR	140	XPAR	00109239288TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:39:15	FR0000125486	106,6	EUR	112	CEUX	00109239289TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:39:15	FR0000125486	106,6	EUR	278	CEUX	00109239290TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:39:15	FR0000125486	106,6	EUR	164	CEUX	00109239291TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:39:15	FR0000125486	106,6	EUR	229	CEUX	00109239292TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:44:41	FR0000125486	106,5	EUR	34	CEUX	00109239554TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:44:41	FR0000125486	106,5	EUR	127	CEUX	00109239555TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:44:41	FR0000125486	106,5	EUR	87	CEUX	00109239557TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:45:31	FR0000125486	106,5	EUR	127	CEUX	00109239615TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:45:31	FR0000125486	106,5	EUR	97	CEUX	00109239616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:49:29	FR0000125486	106,6	EUR	227	XPAR	00109239802TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:49:29	FR0000125486	106,6	EUR	227	XPAR	00109239803TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:49:29	FR0000125486	106,6	EUR	305	XPAR	00109239805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:53:32	FR0000125486	106,6	EUR	154	XPAR	00109239955TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:55:02	FR0000125486	106,5	EUR	290	XPAR	00109240018TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:56:45	FR0000125486	106,45	EUR	106	XPAR	00109240079TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:56:45	FR0000125486	106,45	EUR	220	XPAR	00109240080TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:56:45	FR0000125486	106,45	EUR	90	TQEX	00109240081TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:59:57	FR0000125486	106,3	EUR	38	XPAR	00109240212TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 09:59:57	FR0000125486	106,3	EUR	125	XPAR	00109240213TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:00:01	FR0000125486	106,3	EUR	34	CEUX	00109240228TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:00:01	FR0000125486	106,3	EUR	112	CEUX	00109240229TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:00:01	FR0000125486	106,3	EUR	87	CEUX	00109240231TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	221	XPAR	00109240408TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	221	XPAR	00109240409TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	127	CEUX	00109240420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	80	CEUX	00109240421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	24	CEUX	00109240422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	11	CEUX	00109240423TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	51	CEUX	00109240424TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	113	CEUX	00109240425TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:04:12	FR0000125486	106,35	EUR	48	CEUX	00109240426TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:08:00	FR0000125486	106,3	EUR	34	CEUX	00109240579TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:08:00	FR0000125486	106,3	EUR	40	CEUX	00109240580TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:08:00	FR0000125486	106,3	EUR	127	CEUX	00109240581TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:08:00	FR0000125486	106,3	EUR	90	CEUX	00109240582TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:08:00	FR0000125486	106,3	EUR	26	CEUX	00109240583TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:09:34	FR0000125486	106,3	EUR	37	CEUX	00109240636TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:09:34	FR0000125486	106,3	EUR	282	CEUX	00109240638TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:13:41	FR0000125486	106,2	EUR	126	XPAR	00109240815TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:14:19	FR0000125486	106,15	EUR	83	CEUX	00109240884TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:14:19	FR0000125486	106,15	EUR	97	XPAR	00109240885TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:16:25	FR0000125486	106,05	EUR	154	XPAR	00109240982TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:16:25	FR0000125486	106,05	EUR	171	XPAR	00109240983TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:20:18	FR0000125486	106,15	EUR	291	XPAR	00109241089TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:20:18	FR0000125486	106,15	EUR	266	XPAR	00109241090TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:20:18	FR0000125486	106,15	EUR	87	XPAR	00109241098TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:20:18	FR0000125486	106,15	EUR	137	XPAR	00109241099TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:20:18	FR0000125486	106,15	EUR	193	XPAR	00109241100TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:20:18	FR0000125486	106,15	EUR	9	XPAR	00109241101TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:22:21	FR0000125486	106,25	EUR	21	XPAR	00109241169TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:22:21	FR0000125486	106,2	EUR	202	XPAR	00109241170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:29:44	FR0000125486	106,2	EUR	99	XPAR	00109241432TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:30:48	FR0000125486	106,25	EUR	305	XPAR	00109241468TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:30:48	FR0000125486	106,25	EUR	22	XPAR	00109241473TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:30:48	FR0000125486	106,25	EUR	6	XPAR	00109241474TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:30:48	FR0000125486	106,25	EUR	136	XPAR	00109241476TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:30:48	FR0000125486	106,25	EUR	72	XPAR	00109241477TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:33:11	FR0000125486	106,25	EUR	13	XPAR	00109241561TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:33:11	FR0000125486	106,25	EUR	63	XPAR	00109241562TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:33:11	FR0000125486	106,25	EUR	7	XPAR	00109241563TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:33:11	FR0000125486	106,25	EUR	7	XPAR	00109241564TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:33:11	FR0000125486	106,25	EUR	6	XPAR	00109241565TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:33:51	FR0000125486	106,25	EUR	100	XPAR	00109241580TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:36:40	FR0000125486	106,3	EUR	89	XPAR	00109241656TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:36:40	FR0000125486	106,3	EUR	36	XPAR	00109241657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:42:07	FR0000125486	106,35	EUR	7	XPAR	00109241789TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:42:07	FR0000125486	106,35	EUR	86	XPAR	00109241790TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:42:07	FR0000125486	106,35	EUR	97	XPAR	00109241791TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:42:07	FR0000125486	106,35	EUR	154	XPAR	00109241795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:42:07	FR0000125486	106,35	EUR	191	XPAR	00109241796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:42:07	FR0000125486	106,35	EUR	65	XPAR	00109241797TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:44:34	FR0000125486	106,35	EUR	95	CEUX	00109241864TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:44:34	FR0000125486	106,35	EUR	67	CEUX	00109241865TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:44:34	FR0000125486	106,35	EUR	32	CEUX	00109241866TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:44:34	FR0000125486	106,35	EUR	35	CEUX	00109241867TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:44:34	FR0000125486	106,35	EUR	41	CEUX	00109241868TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:44:34	FR0000125486	106,35	EUR	307	CEUX	00109241869TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:45:24	FR0000125486	106,3	EUR	284	XPAR	00109241930TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:47:36	FR0000125486	106,3	EUR	120	CEUX	00109242010TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:47:36	FR0000125486	106,3	EUR	2	CEUX	00109242011TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	299	XPAR	00109242149TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	243	XPAR	00109242150TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	79	XPAR	00109242151TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	120	CEUX	00109242154TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	36	CEUX	00109242155TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	141	CEUX	00109242161TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:05	FR0000125486	106,35	EUR	68	CEUX	00109242162TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:11	FR0000125486	106,35	EUR	83	CEUX	00109242170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:11	FR0000125486	106,35	EUR	12	CEUX	00109242171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:52:11	FR0000125486	106,35	EUR	81	CEUX	00109242172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:55:22	FR0000125486	106,35	EUR	219	TQEX	00109242277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:57:02	FR0000125486	106,3	EUR	37	CEUX	00109242323TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:57:02	FR0000125486	106,3	EUR	27	CEUX	00109242324TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:57:02	FR0000125486	106,3	EUR	69	CEUX	00109242325TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:57:57	FR0000125486	106,3	EUR	198	CEUX	00109242359TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:57:57	FR0000125486	106,3	EUR	235	XPAR	00109242362TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:59:00	FR0000125486	106,3	EUR	36	CEUX	00109242382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:59:00	FR0000125486	106,3	EUR	28	CEUX	00109242383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 10:59:15	FR0000125486	106,3	EUR	252	CEUX	00109242387TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:01:15	FR0000125486	106,25	EUR	220	TQEX	00109242462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:01:15	FR0000125486	106,25	EUR	219	TQEX	00109242463TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:01:15	FR0000125486	106,25	EUR	37	CEUX	00109242464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:01:15	FR0000125486	106,25	EUR	76	CEUX	00109242465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:01:15	FR0000125486	106,25	EUR	32	CEUX	00109242466TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:04:30	FR0000125486	106,25	EUR	267	XPAR	00109242571TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:04:30	FR0000125486	106,25	EUR	36	CEUX	00109242574TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:04:30	FR0000125486	106,25	EUR	48	CEUX	00109242575TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:05:20	FR0000125486	106,25	EUR	34	CEUX	00109242596TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:05:20	FR0000125486	106,25	EUR	138	CEUX	00109242597TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	42	TQEX	00109242664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	10	TQEX	00109242665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	88	XPAR	00109242666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	189	XPAR	00109242667TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	10	TQEX	00109242671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	42	TQEX	00109242672TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:07	FR0000125486	106,35	EUR	82	XPAR	00109242673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:34	FR0000125486	106,35	EUR	40	TQEX	00109242705TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:34	FR0000125486	106,35	EUR	40	TQEX	00109242706TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:34	FR0000125486	106,35	EUR	111	XPAR	00109242709TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:34	FR0000125486	106,35	EUR	57	XPAR	00109242711TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:08:34	FR0000125486	106,35	EUR	72	XPAR	00109242712TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:10:00	FR0000125486	106,3	EUR	112	CEUX	00109242764TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:10:00	FR0000125486	106,3	EUR	36	CEUX	00109242765TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:11:23	FR0000125486	106,3	EUR	135	CEUX	00109242803TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	237	XPAR	00109242939TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	35	CEUX	00109242943TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	27	CEUX	00109242944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	93	CEUX	00109242945TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	272	CEUX	00109242950TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	77	CEUX	00109242951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:09	FR0000125486	106,35	EUR	232	CEUX	00109242952TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:16:49	FR0000125486	106,3	EUR	254	XPAR	00109242981TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:21:07	FR0000125486	106,25	EUR	269	XPAR	00109243107TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:24:23	FR0000125486	106,25	EUR	34	CEUX	00109243172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:24:23	FR0000125486	106,25	EUR	103	CEUX	00109243173TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:25:52	FR0000125486	106,25	EUR	219	CEUX	00109243253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:26:39	FR0000125486	106,25	EUR	35	CEUX	00109243277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:26:45	FR0000125486	106,25	EUR	67	CEUX	00109243281TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:26:45	FR0000125486	106,25	EUR	9	CEUX	00109243282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:26:45	FR0000125486	106,25	EUR	78	CEUX	00109243285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:27:06	FR0000125486	106,25	EUR	35	TQEX	00109243295TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:27:06	FR0000125486	106,25	EUR	143	XPAR	00109243296TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:27:48	FR0000125486	106,25	EUR	85	TQEX	00109243319TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:29:00	FR0000125486	106,25	EUR	93	XPAR	00109243462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:29:00	FR0000125486	106,25	EUR	213	XPAR	00109243463TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:33:50	FR0000125486	106,15	EUR	36	CEUX	00109243792TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:33:50	FR0000125486	106,15	EUR	150	CEUX	00109243793TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:33:50	FR0000125486	106,15	EUR	55	CEUX	00109243794TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:33:50	FR0000125486	106,15	EUR	207	CEUX	00109243795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:33:50	FR0000125486	106,15	EUR	206	CEUX	00109243796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:40:55	FR0000125486	106,2	EUR	56	TQEX	00109244030TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:40:55	FR0000125486	106,2	EUR	89	XPAR	00109244031TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:40:55	FR0000125486	106,2	EUR	16	XPAR	00109244032TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:40:55	FR0000125486	106,2	EUR	130	TQEX	00109244033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:40:55	FR0000125486	106,2	EUR	45	XPAR	00109244034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:41:30	FR0000125486	106,2	EUR	93	TQEX	00109244055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:41:30	FR0000125486	106,2	EUR	93	TQEX	00109244056TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:42:52	FR0000125486	106,15	EUR	103	XPAR	00109244072TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:44:45	FR0000125486	106,2	EUR	120	CEUX	00109244124TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:44:45	FR0000125486	106,2	EUR	63	CEUX	00109244125TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:44:47	FR0000125486	106,2	EUR	55	CEUX	00109244131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:44:47	FR0000125486	106,2	EUR	27	CEUX	00109244132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:44:47	FR0000125486	106,2	EUR	57	CEUX	00109244133TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:44:57	FR0000125486	106,2	EUR	13	CEUX	00109244135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:46:00	FR0000125486	106,2	EUR	74	CEUX	00109244153TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:46:00	FR0000125486	106,2	EUR	35	CEUX	00109244154TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:47:04	FR0000125486	106,2	EUR	139	CEUX	00109244185TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:47:04	FR0000125486	106,2	EUR	67	CEUX	00109244186TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:03	FR0000125486	106,15	EUR	85	XPAR	00109244321TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:03	FR0000125486	106,15	EUR	20	TQEX	00109244322TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:03	FR0000125486	106,15	EUR	38	XPAR	00109244323TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:03	FR0000125486	106,15	EUR	35	TQEX	00109244324TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:11	FR0000125486	106,15	EUR	48	TQEX	00109244336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:11	FR0000125486	106,15	EUR	215	TQEX	00109244339TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:51:11	FR0000125486	106,15	EUR	214	TQEX	00109244341TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:56:10	FR0000125486	106,15	EUR	165	TQEX	00109244464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:56:10	FR0000125486	106,15	EUR	165	TQEX	00109244465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:58:47	FR0000125486	106,1	EUR	197	XPAR	00109244586TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:58:47	FR0000125486	106,1	EUR	48	XPAR	00109244587TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:00:10	FR0000125486	106,05	EUR	94	XPAR	00109244626TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:02:12	FR0000125486	106,05	EUR	169	XPAR	00109244681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:03:08	FR0000125486	106,05	EUR	67	XPAR	00109244704TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:03:08	FR0000125486	106,05	EUR	79	XPAR	00109244705TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:06:14	FR0000125486	106,15	EUR	340	XPAR	00109244771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:06:14	FR0000125486	106,15	EUR	286	XPAR	00109244772TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:06:14	FR0000125486	106,15	EUR	249	XPAR	00109244773TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:11:03	FR0000125486	106,1	EUR	153	TQEX	00109244840TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:11:04	FR0000125486	106,1	EUR	76	TQEX	00109244844TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:11:04	FR0000125486	106,1	EUR	76	TQEX	00109244845TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:11:04	FR0000125486	106,1	EUR	152	TQEX	00109244846TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:18:56	FR0000125486	106	EUR	115	XPAR	00109245024TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:19:13	FR0000125486	106	EUR	41	TQEX	00109245029TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:19:13	FR0000125486	106	EUR	227	TQEX	00109245030TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:19:14	FR0000125486	106	EUR	143	CEUX	00109245034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:19:14	FR0000125486	106	EUR	30	CEUX	00109245035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:20:28	FR0000125486	106	EUR	89	XPAR	00109245063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:20:28	FR0000125486	106	EUR	31	XPAR	00109245064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:20:28	FR0000125486	106	EUR	84	TQEX	00109245065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:20:54	FR0000125486	106	EUR	47	TQEX	00109245074TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:20:54	FR0000125486	106	EUR	75	CEUX	00109245078TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:21:21	FR0000125486	106	EUR	36	CEUX	00109245108TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:21:21	FR0000125486	106	EUR	176	CEUX	00109245109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:21:21	FR0000125486	106	EUR	69	CEUX	00109245110TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:22:49	FR0000125486	105,95	EUR	64	XPAR	00109245161TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:26:01	FR0000125486	105,9	EUR	162	CEUX	00109245250TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:26:01	FR0000125486	105,9	EUR	162	CEUX	00109245253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:33:30	FR0000125486	105,8	EUR	253	XPAR	00109245464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:33:30	FR0000125486	105,8	EUR	274	XPAR	00109245465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:35:46	FR0000125486	105,8	EUR	211	XPAR	00109245557TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:35:46	FR0000125486	105,8	EUR	99	XPAR	00109245558TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:36:01	FR0000125486	105,8	EUR	92	XPAR	00109245568TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:37:33	FR0000125486	105,8	EUR	166	XPAR	00109245607TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:38:10	FR0000125486	105,75	EUR	333	XPAR	00109245673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 11:38:10	FR0000125486	105,75	EUR	814	XPAR	00109245674TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:38:10	FR0000125486	105,75	EUR	287	XPAR	00109245675TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:39:03	FR0000125486	105,65	EUR	76	CEUX	00109245742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:40:00	FR0000125486	105,65	EUR	129	CEUX	00109245781TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:40:00	FR0000125486	105,65	EUR	114	CEUX	00109245782TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:40:43	FR0000125486	105,65	EUR	37	CEUX	00109245800TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:40:43	FR0000125486	105,65	EUR	28	CEUX	00109245801TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:44:00	FR0000125486	105,75	EUR	36	CEUX	00109245911TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:44:00	FR0000125486	105,75	EUR	176	CEUX	00109245912TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:44:00	FR0000125486	105,75	EUR	5	CEUX	00109245913TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:44:00	FR0000125486	105,75	EUR	295	XPAR	00109245916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:44:00	FR0000125486	105,75	EUR	230	XPAR	00109245919TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:44:00	FR0000125486	105,75	EUR	217	CEUX	00109245920TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:45:06	FR0000125486	105,65	EUR	215	XPAR	00109245964TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:45:06	FR0000125486	105,65	EUR	84	XPAR	00109245965TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:50:00	FR0000125486	105,65	EUR	314	XPAR	00109246109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:54:56	FR0000125486	105,65	EUR	9	CEUX	00109246258TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:54:56	FR0000125486	105,65	EUR	34	CEUX	00109246259TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:54:56	FR0000125486	105,65	EUR	64	CEUX	00109246260TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:55:00	FR0000125486	105,65	EUR	35	CEUX	00109246263TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:13	FR0000125486	105,7	EUR	89	XPAR	00109246377TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:13	FR0000125486	105,7	EUR	104	XPAR	00109246378TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:13	FR0000125486	105,7	EUR	153	TQEX	00109246379TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:13	FR0000125486	105,7	EUR	121	TQEX	00109246380TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:14	FR0000125486	105,7	EUR	223	TQEX	00109246398TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:15	FR0000125486	105,7	EUR	265	XPAR	00109246405TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:15	FR0000125486	105,7	EUR	94	XPAR	00109246406TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:15	FR0000125486	105,7	EUR	259	XPAR	00109246407TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:19	FR0000125486	105,7	EUR	31	TQEX	00109246417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:19	FR0000125486	105,7	EUR	215	XPAR	00109246418TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:19	FR0000125486	105,7	EUR	206	XPAR	00109246419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:58:19	FR0000125486	105,7	EUR	215	XPAR	00109246420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:59:39	FR0000125486	105,7	EUR	227	XPAR	00109246464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 12:59:39	FR0000125486	105,7	EUR	323	CEUX	00109246465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	125	CEUX	00109246598TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	34	CEUX	00109246599TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	116	CEUX	00109246600TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	51	CEUX	00109246601TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	8	CEUX	00109246602TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	22	CEUX	00109246603TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	176	CEUX	00109246604TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:04:47	FR0000125486	105,65	EUR	97	CEUX	00109246605TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	35	CEUX	00109246662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	176	CEUX	00109246663TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	106	CEUX	00109246664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	36	CEUX	00109246665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	176	CEUX	00109246668TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	100	CEUX	00109246669TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	147	CEUX	00109246677TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	68	CEUX	00109246678TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	214	CEUX	00109246679TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	20	CEUX	00109246680TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:07:00	FR0000125486	105,7	EUR	194	CEUX	00109246681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:12:49	FR0000125486	105,8	EUR	183	XPAR	00109246826TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:12:50	FR0000125486	105,8	EUR	132	CEUX	00109246830TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:12:50	FR0000125486	105,8	EUR	36	CEUX	00109246831TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:12:50	FR0000125486	105,8	EUR	69	CEUX	00109246833TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:14:35	FR0000125486	105,75	EUR	239	XPAR	00109246899TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:14:35	FR0000125486	105,75	EUR	271	XPAR	00109246900TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:15:37	FR0000125486	105,75	EUR	94	XPAR	00109246922TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:15:37	FR0000125486	105,75	EUR	110	XPAR	00109246923TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:18:06	FR0000125486	105,65	EUR	165	XPAR	00109247039TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:18:06	FR0000125486	105,65	EUR	69	XPAR	00109247040TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:25:25	FR0000125486	105,6	EUR	132	CEUX	00109247165TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:25:25	FR0000125486	105,6	EUR	30	CEUX	00109247166TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:25:25	FR0000125486	105,6	EUR	134	CEUX	00109247170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:25:25	FR0000125486	105,6	EUR	66	CEUX	00109247171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:25:25	FR0000125486	105,6	EUR	96	CEUX	00109247172TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:26:05	FR0000125486	105,55	EUR	164	CEUX	00109247206TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:26:05	FR0000125486	105,55	EUR	34	CEUX	00109247207TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:26:14	FR0000125486	105,55	EUR	107	CEUX	00109247214TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:29:32	FR0000125486	105,6	EUR	132	CEUX	00109247311TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:29:32	FR0000125486	105,6	EUR	99	CEUX	00109247312TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:29:32	FR0000125486	105,6	EUR	16	CEUX	00109247313TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:29:32	FR0000125486	105,6	EUR	23	CEUX	00109247314TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:29:32	FR0000125486	105,6	EUR	151	CEUX	00109247315TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:29:32	FR0000125486	105,6	EUR	107	CEUX	00109247316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:30:04	FR0000125486	105,55	EUR	74	CEUX	00109247330TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:35:00	FR0000125486	105,6	EUR	51	XPAR	00109247420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:35:00	FR0000125486	105,6	EUR	60	XPAR	00109247421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:35:00	FR0000125486	105,6	EUR	115	XPAR	00109247422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:35:00	FR0000125486	105,6	EUR	190	XPAR	00109247423TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:35:00	FR0000125486	105,6	EUR	262	XPAR	00109247424TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:40:16	FR0000125486	105,6	EUR	132	CEUX	00109247541TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:40:16	FR0000125486	105,6	EUR	34	CEUX	00109247542TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:41:12	FR0000125486	105,6	EUR	58	CEUX	00109247554TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:41:13	FR0000125486	105,65	EUR	86	XPAR	00109247558TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:41:13	FR0000125486	105,65	EUR	94	XPAR	00109247559TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:01	FR0000125486	105,75	EUR	35	TQEX	00109247626TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:01	FR0000125486	105,75	EUR	20	TQEX	00109247627TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:36	FR0000125486	105,75	EUR	105	XPAR	00109247643TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:36	FR0000125486	105,75	EUR	117	XPAR	00109247644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:36	FR0000125486	105,75	EUR	222	XPAR	00109247645TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:36	FR0000125486	105,75	EUR	224	XPAR	00109247646TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:36	FR0000125486	105,75	EUR	90	TQEX	00109247647TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:45:36	FR0000125486	105,75	EUR	149	TQEX	00109247648TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:46:04	FR0000125486	105,75	EUR	326	XPAR	00109247678TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:48:07	FR0000125486	105,65	EUR	242	XPAR	00109247742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:48:07	FR0000125486	105,65	EUR	92	XPAR	00109247743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:50:12	FR0000125486	105,65	EUR	77	XPAR	00109247800TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:50:12	FR0000125486	105,65	EUR	256	XPAR	00109247801TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:50:12	FR0000125486	105,65	EUR	257	XPAR	00109247802TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:52:00	FR0000125486	105,6	EUR	74	XPAR	00109247850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:52:00	FR0000125486	105,6	EUR	63	CEUX	00109247851TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:52:22	FR0000125486	105,6	EUR	132	CEUX	00109247873TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:52:22	FR0000125486	105,6	EUR	36	CEUX	00109247874TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:52:22	FR0000125486	105,6	EUR	80	CEUX	00109247875TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:54:00	FR0000125486	105,6	EUR	116	CEUX	00109247896TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:54:00	FR0000125486	105,6	EUR	99	CEUX	00109247897TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:57:21	FR0000125486	105,6	EUR	232	XPAR	00109247955TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:57:21	FR0000125486	105,6	EUR	215	XPAR	00109247956TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 13:57:21	FR0000125486	105,6	EUR	217	XPAR	00109247957TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:03:30	FR0000125486	105,6	EUR	85	CEUX	00109248064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:03:30	FR0000125486	105,6	EUR	39	CEUX	00109248065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	434	XPAR	00109248118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	114	XPAR	00109248119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	120	CEUX	00109248121TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	178	CEUX	00109248131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	165	CEUX	00109248132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	192	CEUX	00109248133TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	77	CEUX	00109248134TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:06:07	FR0000125486	105,7	EUR	367	CEUX	00109248135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:08:49	FR0000125486	105,7	EUR	21	CEUX	00109248179TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:08:49	FR0000125486	105,7	EUR	99	CEUX	00109248180TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:08:49	FR0000125486	105,7	EUR	40	CEUX	00109248181TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:10:02	FR0000125486	105,75	EUR	21	XPAR	00109248214TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:10:35	FR0000125486	105,75	EUR	30	XPAR	00109248251TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:10:35	FR0000125486	105,75	EUR	146	XPAR	00109248252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:15:04	FR0000125486	105,8	EUR	42	CEUX	00109248336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:16:35	FR0000125486	105,9	EUR	83	XPAR	00109248373TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:16:35	FR0000125486	105,9	EUR	19	XPAR	00109248374TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:16:35	FR0000125486	105,9	EUR	58	XPAR	00109248375TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:16:35	FR0000125486	105,9	EUR	69	XPAR	00109248379TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:16:35	FR0000125486	105,9	EUR	301	XPAR	00109248380TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	4	XPAR	00109248529TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	212	XPAR	00109248530TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	177	XPAR	00109248531TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	120	CEUX	00109248536TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	73	CEUX	00109248537TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	41	CEUX	00109248538TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:03	FR0000125486	105,9	EUR	20	CEUX	00109248539TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:23	FR0000125486	105,9	EUR	215	XPAR	00109248547TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:23	FR0000125486	105,9	EUR	55	CEUX	00109248548TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:22:23	FR0000125486	105,9	EUR	43	CEUX	00109248549TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:28:14	FR0000125486	105,95	EUR	268	XPAR	00109248658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:30:02	FR0000125486	105,95	EUR	40	CEUX	00109248696TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:30:02	FR0000125486	105,95	EUR	40	CEUX	00109248697TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:32:13	FR0000125486	105,9	EUR	63	XPAR	00109248730TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:32:13	FR0000125486	105,9	EUR	52	XPAR	00109248731TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:32:13	FR0000125486	105,9	EUR	41	CEUX	00109248737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:32:13	FR0000125486	105,9	EUR	99	CEUX	00109248738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:32:13	FR0000125486	105,9	EUR	94	CEUX	00109248739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:32:28	FR0000125486	105,9	EUR	25	CEUX	00109248743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:34:01	FR0000125486	105,9	EUR	88	CEUX	00109248767TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:34:01	FR0000125486	105,9	EUR	181	CEUX	00109248768TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:34:01	FR0000125486	105,9	EUR	56	CEUX	00109248769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:34:01	FR0000125486	105,9	EUR	24	CEUX	00109248770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:34:01	FR0000125486	105,9	EUR	4	CEUX	00109248771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:34:01	FR0000125486	105,9	EUR	17	CEUX	00109248772TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:36:00	FR0000125486	105,95	EUR	98	XPAR	00109248819TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:36:00	FR0000125486	105,95	EUR	141	XPAR	00109248820TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:36:27	FR0000125486	105,95	EUR	219	XPAR	00109248837TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:38:42	FR0000125486	105,95	EUR	218	XPAR	00109248866TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:38:42	FR0000125486	105,95	EUR	203	XPAR	00109248867TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:44:05	FR0000125486	105,9	EUR	42	CEUX	00109248956TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:44:05	FR0000125486	105,9	EUR	102	CEUX	00109248957TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:44:05	FR0000125486	105,9	EUR	111	CEUX	00109248959TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:46:10	FR0000125486	105,85	EUR	97	XPAR	00109249081TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:46:10	FR0000125486	105,85	EUR	42	CEUX	00109249082TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:46:10	FR0000125486	105,85	EUR	123	CEUX	00109249083TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:46:10	FR0000125486	105,85	EUR	59	CEUX	00109249084TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:47:22	FR0000125486	105,85	EUR	105	XPAR	00109249126TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:47:22	FR0000125486	105,85	EUR	312	XPAR	00109249127TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:49:04	FR0000125486	105,85	EUR	119	XPAR	00109249182TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:50:22	FR0000125486	105,85	EUR	40	CEUX	00109249214TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:50:22	FR0000125486	105,85	EUR	45	CEUX	00109249215TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:51:23	FR0000125486	105,9	EUR	228	XPAR	00109249242TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:51:23	FR0000125486	105,9	EUR	71	XPAR	00109249243TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:53:32	FR0000125486	105,85	EUR	226	XPAR	00109249280TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:53:32	FR0000125486	105,85	EUR	224	XPAR	00109249281TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:55:17	FR0000125486	105,9	EUR	400	XPAR	00109249308TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:55:17	FR0000125486	105,9	EUR	34	XPAR	00109249309TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:55:17	FR0000125486	105,9	EUR	126	XPAR	00109249310TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 14:55:17	FR0000125486	105,9	EUR	57	XPAR	00109249311TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:00:03	FR0000125486	105,8	EUR	114	XPAR	00109249381TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:00:03	FR0000125486	105,8	EUR	250	XPAR	00109249382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:01:53	FR0000125486	105,75	EUR	59	XPAR	00109249418TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:01:53	FR0000125486	105,75	EUR	369	XPAR	00109249419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:01:53	FR0000125486	105,75	EUR	17	XPAR	00109249420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:07:05	FR0000125486	105,85	EUR	28	XPAR	00109249518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:07:05	FR0000125486	105,85	EUR	294	XPAR	00109249519TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:07:05	FR0000125486	105,85	EUR	122	XPAR	00109249520TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:07:05	FR0000125486	105,85	EUR	219	XPAR	00109249521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:09:07	FR0000125486	105,85	EUR	88	XPAR	00109249572TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:09:07	FR0000125486	105,85	EUR	74	XPAR	00109249573TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:12:43	FR0000125486	105,85	EUR	339	XPAR	00109249626TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:12:44	FR0000125486	105,85	EUR	154	CEUX	00109249630TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:12:44	FR0000125486	105,85	EUR	67	CEUX	00109249635TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:12:44	FR0000125486	105,85	EUR	11	CEUX	00109249636TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:13:54	FR0000125486	105,85	EUR	10	XPAR	00109249664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:13:54	FR0000125486	105,85	EUR	290	XPAR	00109249665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:13:54	FR0000125486	105,85	EUR	156	CEUX	00109249666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:18:02	FR0000125486	105,95	EUR	148	XPAR	00109249742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:18:02	FR0000125486	105,95	EUR	128	XPAR	00109249743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	17	CEUX	00109249901TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	154	CEUX	00109249902TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	50	CEUX	00109249907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	21	CEUX	00109249908TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	73	CEUX	00109249909TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	84	CEUX	00109249910TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	135	CEUX	00109249911TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:24:15	FR0000125486	105,95	EUR	103	CEUX	00109249912TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:26:21	FR0000125486	105,9	EUR	66	XPAR	00109249991TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:26:21	FR0000125486	105,9	EUR	47	XPAR	00109249992TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:26:21	FR0000125486	105,9	EUR	32	XPAR	00109249993TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:27:35	FR0000125486	105,9	EUR	154	CEUX	00109250033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:27:35	FR0000125486	105,9	EUR	61	CEUX	00109250034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:27:35	FR0000125486	105,9	EUR	44	CEUX	00109250035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:27:35	FR0000125486	105,9	EUR	154	CEUX	00109250036TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:27:35	FR0000125486	105,9	EUR	68	CEUX	00109250037TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:28:36	FR0000125486	105,9	EUR	95	CEUX	00109250072TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:28:36	FR0000125486	105,9	EUR	57	CEUX	00109250073TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:28:36	FR0000125486	105,9	EUR	40	CEUX	00109250074TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:28:36	FR0000125486	105,9	EUR	115	CEUX	00109250075TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:28:36	FR0000125486	105,9	EUR	57	CEUX	00109250076TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:28:36	FR0000125486	105,9	EUR	11	CEUX	00109250077TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:30:49	FR0000125486	105,95	EUR	129	XPAR	00109251183TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:30:49	FR0000125486	105,95	EUR	101	XPAR	00109251184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:34:09	FR0000125486	106	EUR	154	CEUX	00109251651TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:34:09	FR0000125486	106	EUR	61	CEUX	00109251652TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:34:09	FR0000125486	106	EUR	108	CEUX	00109251653TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:34:09	FR0000125486	106	EUR	71	XPAR	00109251654TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:34:09	FR0000125486	106	EUR	224	XPAR	00109251660TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:34:10	FR0000125486	106	EUR	23	XPAR	00109251661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:35:03	FR0000125486	105,95	EUR	333	XPAR	00109251716TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:35:03	FR0000125486	105,95	EUR	224	XPAR	00109251717TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:37:12	FR0000125486	105,8	EUR	218	XPAR	00109252004TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:39:03	FR0000125486	105,75	EUR	74	XPAR	00109252245TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:39:03	FR0000125486	105,75	EUR	211	XPAR	00109252252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:40:14	FR0000125486	105,85	EUR	154	CEUX	00109252333TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:40:14	FR0000125486	105,85	EUR	48	CEUX	00109252334TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:40:14	FR0000125486	105,85	EUR	59	CEUX	00109252335TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:40:14	FR0000125486	105,85	EUR	19	CEUX	00109252336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:41:20	FR0000125486	105,85	EUR	2	TQEX	00109252381TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:41:20	FR0000125486	105,85	EUR	38	TQEX	00109252382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:41:20	FR0000125486	105,85	EUR	146	TQEX	00109252383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:41:20	FR0000125486	105,85	EUR	61	XPAR	00109252384TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:42:26	FR0000125486	105,8	EUR	165	XPAR	00109252447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:43:09	FR0000125486	105,8	EUR	21	XPAR	00109252484TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:43:09	FR0000125486	105,8	EUR	216	XPAR	00109252485TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:44:02	FR0000125486	105,8	EUR	154	CEUX	00109252548TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:44:02	FR0000125486	105,8	EUR	58	CEUX	00109252549TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:44:02	FR0000125486	105,8	EUR	100	CEUX	00109252550TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:44:02	FR0000125486	105,8	EUR	115	CEUX	00109252552TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:45:00	FR0000125486	105,75	EUR	127	XPAR	00109252697TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:45:00	FR0000125486	105,75	EUR	106	XPAR	00109252698TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:47:07	FR0000125486	105,75	EUR	231	XPAR	00109252808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:47:31	FR0000125486	105,7	EUR	154	CEUX	00109252817TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:47:31	FR0000125486	105,7	EUR	56	CEUX	00109252818TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:47:31	FR0000125486	105,7	EUR	48	CEUX	00109252819TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:47:31	FR0000125486	105,7	EUR	92	CEUX	00109252820TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:47:31	FR0000125486	105,7	EUR	34	CEUX	00109252821TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:48:15	FR0000125486	105,7	EUR	119	XPAR	00109252846TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:48:15	FR0000125486	105,7	EUR	117	XPAR	00109252847TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	154	CEUX	00109253131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	54	CEUX	00109253132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	95	CEUX	00109253133TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	94	CEUX	00109253134TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	448	CEUX	00109253135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	154	CEUX	00109253136TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	58	CEUX	00109253137TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	127	CEUX	00109253138TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:51:26	FR0000125486	105,9	EUR	5	CEUX	00109253139TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	101	CEUX	00109253320TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	125	CEUX	00109253321TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	55	CEUX	00109253322TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	29	CEUX	00109253323TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	52	CEUX	00109253324TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	72	CEUX	00109253325TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:54:00	FR0000125486	105,85	EUR	11	CEUX	00109253326TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:56:47	FR0000125486	105,85	EUR	215	XPAR	00109253581TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:05	FR0000125486	105,85	EUR	30	CEUX	00109253737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:05	FR0000125486	105,85	EUR	99	CEUX	00109253738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:05	FR0000125486	105,85	EUR	128	CEUX	00109253739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:05	FR0000125486	105,85	EUR	51	CEUX	00109253740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:18	FR0000125486	105,85	EUR	77	CEUX	00109253784TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:18	FR0000125486	105,85	EUR	309	CEUX	00109253785TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:18	FR0000125486	105,85	EUR	5	CEUX	00109253786TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:18	FR0000125486	105,85	EUR	267	TQEX	00109253787TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:18	FR0000125486	105,85	EUR	4	TQEX	00109253788TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 15:57:18	FR0000125486	105,85	EUR	45	TQEX	00109253789TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:01:54	FR0000125486	105,85	EUR	51	CEUX	00109254071TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:01:54	FR0000125486	105,85	EUR	122	CEUX	00109254072TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:01:54	FR0000125486	105,85	EUR	30	CEUX	00109254073TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	154	CEUX	00109254172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	49	CEUX	00109254173TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	61	CEUX	00109254174TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	313	CEUX	00109254175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	89	CEUX	00109254176TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	190	CEUX	00109254177TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:08	FR0000125486	105,9	EUR	27	CEUX	00109254178TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:09	FR0000125486	105,9	EUR	61	CEUX	00109254184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:03:09	FR0000125486	105,9	EUR	125	CEUX	00109254185TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:04:11	FR0000125486	105,85	EUR	244	XPAR	00109254242TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:06:00	FR0000125486	105,9	EUR	77	CEUX	00109254447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:06:00	FR0000125486	105,9	EUR	156	CEUX	00109254448TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:06:00	FR0000125486	105,9	EUR	388	CEUX	00109254449TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:08:22	FR0000125486	105,95	EUR	293	XPAR	00109254571TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:12:13	FR0000125486	105,95	EUR	384	XPAR	00109254825TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	219	XPAR	00109255033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	66	XPAR	00109255034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	150	XPAR	00109255035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	234	XPAR	00109255036TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	237	XPAR	00109255037TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	154	CEUX	00109255038TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	17	CEUX	00109255039TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	50	CEUX	00109255040TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:15:15	FR0000125486	105,95	EUR	27	CEUX	00109255041TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:18:53	FR0000125486	105,85	EUR	273	XPAR	00109255218TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:18:53	FR0000125486	105,85	EUR	208	XPAR	00109255219TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:20:49	FR0000125486	105,8	EUR	149	XPAR	00109255296TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:20:49	FR0000125486	105,8	EUR	124	XPAR	00109255297TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:21:19	FR0000125486	105,8	EUR	342	XPAR	00109255336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:21:19	FR0000125486	105,8	EUR	414	XPAR	00109255337TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:23:34	FR0000125486	105,75	EUR	381	XPAR	00109255437TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:23:34	FR0000125486	105,75	EUR	131	XPAR	00109255440TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:25:39	FR0000125486	105,7	EUR	635	XPAR	00109255573TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:25:39	FR0000125486	105,7	EUR	41	XPAR	00109255574TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:25:39	FR0000125486	105,7	EUR	214	XPAR	00109255575TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:25:39	FR0000125486	105,7	EUR	428	XPAR	00109255576TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:00	FR0000125486	105,75	EUR	221	XPAR	00109255753TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:00	FR0000125486	105,75	EUR	218	XPAR	00109255754TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:00	FR0000125486	105,75	EUR	264	XPAR	00109255755TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:07	FR0000125486	105,75	EUR	193	CEUX	00109255766TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:07	FR0000125486	105,75	EUR	48	CEUX	00109255767TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:07	FR0000125486	105,75	EUR	54	CEUX	00109255768TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:07	FR0000125486	105,75	EUR	96	CEUX	00109255769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:29:07	FR0000125486	105,75	EUR	26	CEUX	00109255770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:30:48	FR0000125486	105,75	EUR	48	CEUX	00109255842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:30:49	FR0000125486	105,75	EUR	11	CEUX	00109255845TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:31:51	FR0000125486	105,75	EUR	276	CEUX	00109255907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:00	FR0000125486	105,75	EUR	49	CEUX	00109256047TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:00	FR0000125486	105,75	EUR	160	CEUX	00109256048TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:00	FR0000125486	105,75	EUR	195	CEUX	00109256049TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:02	FR0000125486	105,75	EUR	109	CEUX	00109256054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:02	FR0000125486	105,75	EUR	209	CEUX	00109256055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:02	FR0000125486	105,75	EUR	198	CEUX	00109256058TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:02	FR0000125486	105,75	EUR	48	CEUX	00109256063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:34:02	FR0000125486	105,75	EUR	189	CEUX	00109256064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:37	FR0000125486	105,75	EUR	343	XPAR	00109256222TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:38	FR0000125486	105,75	EUR	48	CEUX	00109256229TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:38	FR0000125486	105,75	EUR	168	CEUX	00109256230TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:38	FR0000125486	105,75	EUR	23	CEUX	00109256231TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:39	FR0000125486	105,75	EUR	74	CEUX	00109256238TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:39	FR0000125486	105,75	EUR	167	CEUX	00109256239TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:37:39	FR0000125486	105,75	EUR	255	CEUX	00109256240TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:38:00	FR0000125486	105,75	EUR	50	CEUX	00109256307TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:38:01	FR0000125486	105,75	EUR	147	CEUX	00109256310TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:38:01	FR0000125486	105,75	EUR	29	CEUX	00109256311TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:40:43	FR0000125486	105,75	EUR	116	XPAR	00109256523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:40:43	FR0000125486	105,75	EUR	48	XPAR	00109256524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:40:43	FR0000125486	105,75	EUR	91	XPAR	00109256525TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:40:43	FR0000125486	105,75	EUR	43	XPAR	00109256526TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:40:43	FR0000125486	105,75	EUR	638	XPAR	00109256527TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:41:00	FR0000125486	105,75	EUR	2	CEUX	00109256548TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:41:00	FR0000125486	105,75	EUR	50	CEUX	00109256549TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:41:00	FR0000125486	105,75	EUR	157	CEUX	00109256550TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:41:00	FR0000125486	105,75	EUR	102	CEUX	00109256551TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:42:57	FR0000125486	105,7	EUR	384	XPAR	00109256665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:42:57	FR0000125486	105,7	EUR	156	XPAR	00109256666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:45:59	FR0000125486	105,65	EUR	13	XPAR	00109256856TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:45:59	FR0000125486	105,65	EUR	316	XPAR	00109256857TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:45:59	FR0000125486	105,65	EUR	239	XPAR	00109256858TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:45:59	FR0000125486	105,65	EUR	486	XPAR	00109256859TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:45:59	FR0000125486	105,65	EUR	232	XPAR	00109256860TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:45:59	FR0000125486	105,65	EUR	392	XPAR	00109256861TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:47:01	FR0000125486	105,65	EUR	192	CEUX	00109257015TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:47:01	FR0000125486	105,65	EUR	193	CEUX	00109257016TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:47:01	FR0000125486	105,65	EUR	44	CEUX	00109257017TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:47:05	FR0000125486	105,65	EUR	191	CEUX	00109257021TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:47:05	FR0000125486	105,65	EUR	51	CEUX	00109257022TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:49:33	FR0000125486	105,6	EUR	422	XPAR	00109257168TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:49:33	FR0000125486	105,6	EUR	284	XPAR	00109257169TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:49:33	FR0000125486	105,6	EUR	269	XPAR	00109257170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:50:24	FR0000125486	105,65	EUR	193	CEUX	00109257260TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:50:24	FR0000125486	105,65	EUR	185	CEUX	00109257261TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:50:24	FR0000125486	105,65	EUR	55	CEUX	00109257262TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:50:24	FR0000125486	105,65	EUR	37	CEUX	00109257263TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:50:24	FR0000125486	105,65	EUR	129	XPAR	00109257264TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:52:29	FR0000125486	105,6	EUR	219	XPAR	00109257351TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:52:29	FR0000125486	105,6	EUR	141	TQEX	00109257352TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:52:29	FR0000125486	105,6	EUR	189	TQEX	00109257353TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:52:47	FR0000125486	105,55	EUR	233	XPAR	00109257362TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:52:47	FR0000125486	105,55	EUR	3	XPAR	00109257363TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:55:04	FR0000125486	105,6	EUR	188	XPAR	00109257485TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:55:04	FR0000125486	105,6	EUR	40	XPAR	00109257486TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:32	FR0000125486	105,55	EUR	85	XPAR	00109257563TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:32	FR0000125486	105,55	EUR	256	XPAR	00109257564TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:32	FR0000125486	105,55	EUR	88	XPAR	00109257565TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:32	FR0000125486	105,55	EUR	183	XPAR	00109257566TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:32	FR0000125486	105,55	EUR	120	XPAR	00109257567TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:38	FR0000125486	105,55	EUR	55	XPAR	00109257574TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:38	FR0000125486	105,55	EUR	146	XPAR	00109257575TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:38	FR0000125486	105,55	EUR	46	CEUX	00109257577TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:38	FR0000125486	105,55	EUR	193	CEUX	00109257578TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:56:38	FR0000125486	105,55	EUR	47	CEUX	00109257579TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	193	CEUX	00109257661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	55	CEUX	00109257662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	76	CEUX	00109257668TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	59	CEUX	00109257669TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	1	CEUX	00109257670TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	55	CEUX	00109257671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	193	CEUX	00109257672TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	135	CEUX	00109257673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	54	CEUX	00109257674TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	213	CEUX	00109257675TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	92	XPAR	00109257676TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	193	CEUX	00109257677TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	29	CEUX	00109257678TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	106	CEUX	00109257679TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	60	CEUX	00109257680TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:58:00	FR0000125486	105,65	EUR	54	CEUX	00109257681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:59:28	FR0000125486	105,65	EUR	226	XPAR	00109257714TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:59:29	FR0000125486	105,65	EUR	19	XPAR	00109257718TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:59:29	FR0000125486	105,65	EUR	428	XPAR	00109257719TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 16:59:29	FR0000125486	105,65	EUR	19	XPAR	00109257720TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:00:29	FR0000125486	105,65	EUR	409	XPAR	00109257792TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:00:29	FR0000125486	105,65	EUR	287	XPAR	00109257793TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:02:25	FR0000125486	105,6	EUR	406	XPAR	00109257883TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:04:51	FR0000125486	105,55	EUR	365	XPAR	00109258044TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:05:27	FR0000125486	105,5	EUR	219	XPAR	00109258118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:06:29	FR0000125486	105,45	EUR	608	XPAR	00109258183TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:06:29	FR0000125486	105,45	EUR	219	XPAR	00109258184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:06:29	FR0000125486	105,45	EUR	331	XPAR	00109258185TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:06:29	FR0000125486	105,45	EUR	339	XPAR	00109258186TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:08:19	FR0000125486	105,4	EUR	15	XPAR	00109258289TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:08:19	FR0000125486	105,4	EUR	122	XPAR	00109258290TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:08:19	FR0000125486	105,4	EUR	80	XPAR	00109258291TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:09:46	FR0000125486	105,45	EUR	216	XPAR	00109258380TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:09:46	FR0000125486	105,45	EUR	426	XPAR	00109258381TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:09:46	FR0000125486	105,45	EUR	339	XPAR	00109258382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:09:46	FR0000125486	105,45	EUR	13	XPAR	00109258383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:10:24	FR0000125486	105,45	EUR	216	XPAR	00109258409TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:14:20	FR0000125486	105,4	EUR	241	XPAR	00109258656TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:14:20	FR0000125486	105,4	EUR	298	XPAR	00109258657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:14:20	FR0000125486	105,4	EUR	670	XPAR	00109258658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:15:48	FR0000125486	105,35	EUR	21	XPAR	00109258824TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:15:48	FR0000125486	105,35	EUR	132	XPAR	00109258830TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:15:48	FR0000125486	105,35	EUR	184	XPAR	00109258831TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:15:48	FR0000125486	105,35	EUR	217	XPAR	00109258832TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:27	FR0000125486	105,3	EUR	228	XPAR	00109259121TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:27	FR0000125486	105,3	EUR	213	XPAR	00109259122TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:29	FR0000125486	105,3	EUR	368	XPAR	00109259130TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:29	FR0000125486	105,3	EUR	103	XPAR	00109259131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:29	FR0000125486	105,3	EUR	372	XPAR	00109259132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:29	FR0000125486	105,3	EUR	174	XPAR	00109259133TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:29	FR0000125486	105,3	EUR	251	XPAR	00109259134TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:18:29	FR0000125486	105,3	EUR	416	XPAR	00109259135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:20:00	FR0000125486	105,3	EUR	53	CEUX	00109259201TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:20:01	FR0000125486	105,3	EUR	126	CEUX	00109259203TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:20:02	FR0000125486	105,3	EUR	61	CEUX	00109259209TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:20:04	FR0000125486	105,3	EUR	119	CEUX	00109259211TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:20:22	FR0000125486	105,3	EUR	309	CEUX	00109259251TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:22:40	FR0000125486	105,2	EUR	222	XPAR	00109259383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	297	XPAR	00109259458TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	84	XPAR	00109259459TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	84	XPAR	00109259460TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	8	XPAR	00109259461TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	122	XPAR	00109259462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	304	XPAR	00109259463TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	404	XPAR	00109259464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:24:11	FR0000125486	105,2	EUR	25	XPAR	00109259465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:25:35	FR0000125486	105,25	EUR	240	XPAR	00109259566TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:25:35	FR0000125486	105,25	EUR	32	XPAR	00109259567TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:25:37	FR0000125486	105,25	EUR	85	XPAR	00109259572TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:25:39	FR0000125486	105,25	EUR	100	XPAR	00109259577TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:25:43	FR0000125486	105,25	EUR	28	XPAR	00109259594TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:25:43	FR0000125486	105,25	EUR	52	XPAR	00109259595TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	75	XPAR	00109259751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	65	XPAR	00109259753TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	36	XPAR	00109259755TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	117	XPAR	00109259756TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	169	XPAR	00109259762TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	66	XPAR	00109259764TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	90	XPAR	00109259766TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	119	XPAR	00109259768TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	7	XPAR	00109259769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	66	XPAR	00109259770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	145	XPAR	00109259771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	164	XPAR	00109259772TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	52	XPAR	00109259773TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	87	XPAR	00109259774TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	9	XPAR	00109259775TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	49	XPAR	00109259776TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	5	XPAR	00109259787TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	119	XPAR	00109259788TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	18	TQEX	00109259791TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	61	TQEX	00109259792TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	19	TQEX	00109259793TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	172	XPAR	00109259794TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	8	XPAR	00109259795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	125	XPAR	00109259796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	35	XPAR	00109259797TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	21-10-2024 17:27:00	FR0000125486	105,25	EUR	176	XPAR	00109259798TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:01:03	FR0000125486	104,8	EUR	59	XPAR	00109262585TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:01:03	FR0000125486	104,8	EUR	226	XPAR	00109262586TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:01:03	FR0000125486	104,8	EUR	306	XPAR	00109262590TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:01:03	FR0000125486	104,8	EUR	159	XPAR	00109262591TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:01:03	FR0000125486	104,8	EUR	230	XPAR	00109262593TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:01:03	FR0000125486	104,8	EUR	226	XPAR	00109262595TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:02:04	FR0000125486	104,6	EUR	36	XPAR	00109262652TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:02:04	FR0000125486	104,6	EUR	189	XPAR	00109262653TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:02:23	FR0000125486	104,45	EUR	36	XPAR	00109262666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:02:34	FR0000125486	104,45	EUR	200	XPAR	00109262697TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:02:34	FR0000125486	104,45	EUR	62	XPAR	00109262698TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:06:22	FR0000125486	104,5	EUR	331	CEUX	00109263130TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:07:43	FR0000125486	104,35	EUR	32	CEUX	00109263245TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	32	CEUX	00109263275TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	201	CEUX	00109263276TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	151	CEUX	00109263277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	78	CEUX	00109263278TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	4	CEUX	00109263279TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	66	CEUX	00109263280TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	78	CEUX	00109263281TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	51	CEUX	00109263282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	71	CEUX	00109263283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	79	CEUX	00109263284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	37	CEUX	00109263285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:08:08	FR0000125486	104,45	EUR	31	CEUX	00109263286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:09:48	FR0000125486	104,45	EUR	120	CEUX	00109263355TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:09:48	FR0000125486	104,45	EUR	75	CEUX	00109263356TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:09:48	FR0000125486	104,45	EUR	198	XPAR	00109263357TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:09:48	FR0000125486	104,45	EUR	17	CEUX	00109263358TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:13:21	FR0000125486	104,9	EUR	200	XPAR	00109263483TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:13:31	FR0000125486	104,95	EUR	51	XPAR	00109263498TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:13:31	FR0000125486	104,95	EUR	32	XPAR	00109263499TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:13:31	FR0000125486	104,95	EUR	182	XPAR	00109263500TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:15:08	FR0000125486	105,05	EUR	125	XPAR	00109263561TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:15:08	FR0000125486	105,05	EUR	97	XPAR	00109263562TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:15:08	FR0000125486	105,05	EUR	222	XPAR	00109263563TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:15:08	FR0000125486	105,05	EUR	242	XPAR	00109263568TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:15:10	FR0000125486	105,05	EUR	70	XPAR	00109263571TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:15:10	FR0000125486	105,05	EUR	195	XPAR	00109263572TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:19:00	FR0000125486	105	EUR	31	CEUX	00109263700TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:19:00	FR0000125486	105	EUR	71	CEUX	00109263701TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:19:01	FR0000125486	105	EUR	11	CEUX	00109263706TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:19:01	FR0000125486	105	EUR	107	CEUX	00109263707TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:20:08	FR0000125486	105,05	EUR	224	XPAR	00109263752TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:23:07	FR0000125486	104,95	EUR	242	XPAR	00109263868TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:23:07	FR0000125486	104,95	EUR	319	CEUX	00109263869TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:23:07	FR0000125486	104,95	EUR	242	TQEX	00109263873TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:26:16	FR0000125486	105	EUR	98	CEUX	00109263971TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:26:16	FR0000125486	105	EUR	232	CEUX	00109263972TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:26:16	FR0000125486	105	EUR	149	CEUX	00109263973TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:28:40	FR0000125486	105,05	EUR	1	XPAR	00109264054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:28:40	FR0000125486	105,05	EUR	1	XPAR	00109264055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:28:40	FR0000125486	105,05	EUR	30	XPAR	00109264056TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:30:00	FR0000125486	105,1	EUR	219	XPAR	00109264096TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:30:00	FR0000125486	105,1	EUR	3	XPAR	00109264097TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:30:00	FR0000125486	105,1	EUR	222	CEUX	00109264098TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:34:08	FR0000125486	105	EUR	233	XPAR	00109264247TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:39:14	FR0000125486	105,1	EUR	193	XPAR	00109264462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:39:22	FR0000125486	105,1	EUR	136	TQEX	00109264468TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:39:34	FR0000125486	105,1	EUR	220	XPAR	00109264483TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:39:34	FR0000125486	105,1	EUR	84	TQEX	00109264484TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:41:00	FR0000125486	105,15	EUR	148	CEUX	00109264541TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:41:00	FR0000125486	105,15	EUR	44	CEUX	00109264542TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:41:00	FR0000125486	105,15	EUR	26	CEUX	00109264543TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:42:14	FR0000125486	105,15	EUR	24	XPAR	00109264589TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:42:14	FR0000125486	105,15	EUR	241	XPAR	00109264590TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:44:27	FR0000125486	105,2	EUR	30	XPAR	00109264676TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:50:01	FR0000125486	105,05	EUR	223	CEUX	00109264913TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:50:01	FR0000125486	105,05	EUR	17	CEUX	00109264914TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:50:01	FR0000125486	105,05	EUR	64	CEUX	00109264916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:50:01	FR0000125486	105,05	EUR	76	CEUX	00109264917TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:50:19	FR0000125486	105,05	EUR	66	CEUX	00109264939TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:54:26	FR0000125486	105	EUR	67	CEUX	00109265121TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:54:26	FR0000125486	105	EUR	79	CEUX	00109265122TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:54:26	FR0000125486	105	EUR	101	CEUX	00109265123TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:55:21	FR0000125486	104,95	EUR	145	XPAR	00109265174TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:55:21	FR0000125486	104,95	EUR	131	XPAR	00109265175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:58:14	FR0000125486	104,9	EUR	366	XPAR	00109265315TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:58:14	FR0000125486	104,9	EUR	93	XPAR	00109265316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:59:32	FR0000125486	104,9	EUR	1	XPAR	00109265358TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 09:59:32	FR0000125486	104,9	EUR	1	XPAR	00109265359TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:00:24	FR0000125486	104,95	EUR	36	CEUX	00109265387TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:00:50	FR0000125486	104,95	EUR	47	CEUX	00109265407TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:00:50	FR0000125486	104,95	EUR	113	CEUX	00109265408TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:01:43	FR0000125486	104,9	EUR	171	CEUX	00109265452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:01:43	FR0000125486	104,9	EUR	169	CEUX	00109265453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:05:11	FR0000125486	104,9	EUR	37	CEUX	00109265566TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:05:11	FR0000125486	104,9	EUR	186	CEUX	00109265567TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:05:11	FR0000125486	104,9	EUR	2	CEUX	00109265568TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:05:11	FR0000125486	104,9	EUR	50	CEUX	00109265569TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:05:29	FR0000125486	104,95	EUR	18	CEUX	00109265572TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:07:55	FR0000125486	104,95	EUR	93	XPAR	00109265663TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:07:55	FR0000125486	104,95	EUR	130	XPAR	00109265664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:07:55	FR0000125486	104,95	EUR	171	XPAR	00109265665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:07:55	FR0000125486	104,95	EUR	4	XPAR	00109265666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:12:10	FR0000125486	104,95	EUR	418	XPAR	00109265780TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:14:05	FR0000125486	104,9	EUR	36	CEUX	00109265829TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:15:29	FR0000125486	104,9	EUR	1	CEUX	00109265867TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:16:01	FR0000125486	104,9	EUR	81	CEUX	00109265921TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:22	FR0000125486	105	EUR	87	CEUX	00109266104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:22	FR0000125486	105	EUR	46	CEUX	00109266105TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:22	FR0000125486	105	EUR	18	CEUX	00109266106TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:22	FR0000125486	105	EUR	26	CEUX	00109266107TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:22	FR0000125486	105	EUR	9	CEUX	00109266108TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:22	FR0000125486	105	EUR	38	CEUX	00109266109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:23	FR0000125486	105	EUR	16	XPAR	00109266116TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:23	FR0000125486	105	EUR	230	CEUX	00109266117TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:23	FR0000125486	105	EUR	173	CEUX	00109266118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:23	FR0000125486	105	EUR	86	CEUX	00109266119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:20:23	FR0000125486	105	EUR	138	CEUX	00109266120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:21:55	FR0000125486	104,95	EUR	37	CEUX	00109266195TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:21:55	FR0000125486	104,95	EUR	249	CEUX	00109266196TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:31:33	FR0000125486	104,85	EUR	162	XPAR	00109266543TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:31:33	FR0000125486	104,85	EUR	65	XPAR	00109266544TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:31:33	FR0000125486	104,85	EUR	97	XPAR	00109266545TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:35:05	FR0000125486	104,7	EUR	376	XPAR	00109266704TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:35:06	FR0000125486	104,7	EUR	66	XPAR	00109266705TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:35:06	FR0000125486	104,7	EUR	222	CEUX	00109266709TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:35:06	FR0000125486	104,7	EUR	67	CEUX	00109266710TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:35:06	FR0000125486	104,7	EUR	154	CEUX	00109266711TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:37:51	FR0000125486	104,8	EUR	14	XPAR	00109266809TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:39:30	FR0000125486	104,8	EUR	140	XPAR	00109266855TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:46:39	FR0000125486	104,85	EUR	232	XPAR	00109267093TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:46:39	FR0000125486	104,85	EUR	330	CEUX	00109267096TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:46:39	FR0000125486	104,85	EUR	90	CEUX	00109267097TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:48:01	FR0000125486	104,85	EUR	81	CEUX	00109267111TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:48:01	FR0000125486	104,85	EUR	138	CEUX	00109267112TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:48:01	FR0000125486	104,85	EUR	220	CEUX	00109267114TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:51:31	FR0000125486	104,85	EUR	107	CEUX	00109267191TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:52:25	FR0000125486	104,85	EUR	101	XPAR	00109267201TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:52:25	FR0000125486	104,85	EUR	237	XPAR	00109267202TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:53:02	FR0000125486	104,85	EUR	83	CEUX	00109267218TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:53:02	FR0000125486	104,85	EUR	166	CEUX	00109267219TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:54:25	FR0000125486	104,85	EUR	208	XPAR	00109267252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:55:27	FR0000125486	104,8	EUR	18	XPAR	00109267286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:55:27	FR0000125486	104,8	EUR	3	XPAR	00109267287TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:03	FR0000125486	104,8	EUR	94	XPAR	00109267419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:03	FR0000125486	104,8	EUR	130	XPAR	00109267420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:03	FR0000125486	104,8	EUR	70	XPAR	00109267421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:03	FR0000125486	104,8	EUR	112	TQEX	00109267422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:03	FR0000125486	104,8	EUR	112	TQEX	00109267423TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:03	FR0000125486	104,8	EUR	60	XPAR	00109267424TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 10:59:21	FR0000125486	104,8	EUR	286	XPAR	00109267436TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:00:00	FR0000125486	104,75	EUR	221	XPAR	00109267500TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:07:19	FR0000125486	104,65	EUR	174	CEUX	00109267700TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:07:19	FR0000125486	104,65	EUR	37	CEUX	00109267701TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:07:19	FR0000125486	104,65	EUR	94	CEUX	00109267702TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:07:34	FR0000125486	104,65	EUR	157	CEUX	00109267708TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:11:50	FR0000125486	104,7	EUR	198	XPAR	00109267808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:11:54	FR0000125486	104,7	EUR	228	XPAR	00109267813TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:11:54	FR0000125486	104,7	EUR	228	XPAR	00109267814TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:13:00	FR0000125486	104,65	EUR	266	XPAR	00109267826TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	31	CEUX	00109267934TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	98	CEUX	00109267935TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	4	CEUX	00109267936TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	174	CEUX	00109267937TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	4	CEUX	00109267938TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	92	CEUX	00109267939TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:15:15	FR0000125486	104,6	EUR	67	CEUX	00109267940TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:16:44	FR0000125486	104,55	EUR	22	XPAR	00109268042TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:20:11	FR0000125486	104,5	EUR	226	XPAR	00109268126TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:20:11	FR0000125486	104,5	EUR	226	XPAR	00109268127TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:20:19	FR0000125486	104,45	EUR	127	CEUX	00109268132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:24:41	FR0000125486	104,25	EUR	56	CEUX	00109268329TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:24:41	FR0000125486	104,25	EUR	63	CEUX	00109268330TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:24:41	FR0000125486	104,25	EUR	103	CEUX	00109268331TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:26:02	FR0000125486	104,3	EUR	89	XPAR	00109268390TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:26:02	FR0000125486	104,3	EUR	37	XPAR	00109268391TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:27:09	FR0000125486	104,3	EUR	8	XPAR	00109268421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:27:09	FR0000125486	104,3	EUR	13	XPAR	00109268422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:27:09	FR0000125486	104,3	EUR	371	XPAR	00109268423TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:32:59	FR0000125486	104,3	EUR	418	XPAR	00109268649TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:32:59	FR0000125486	104,3	EUR	16	XPAR	00109268650TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:33:29	FR0000125486	104,25	EUR	65	XPAR	00109268661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:33:29	FR0000125486	104,25	EUR	129	XPAR	00109268662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:12	FR0000125486	104,4	EUR	174	CEUX	00109268773TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:12	FR0000125486	104,4	EUR	43	CEUX	00109268774TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:12	FR0000125486	104,4	EUR	26	CEUX	00109268775TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:12	FR0000125486	104,4	EUR	109	CEUX	00109268776TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:12	FR0000125486	104,4	EUR	15	CEUX	00109268777TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:20	FR0000125486	104,4	EUR	365	XPAR	00109268785TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:20	FR0000125486	104,4	EUR	72	CEUX	00109268786TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:38:20	FR0000125486	104,4	EUR	222	CEUX	00109268790TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:39:21	FR0000125486	104,4	EUR	43	XPAR	00109268815TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:39:21	FR0000125486	104,4	EUR	319	XPAR	00109268816TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:43:47	FR0000125486	104,2	EUR	4	XPAR	00109268915TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:43:47	FR0000125486	104,2	EUR	95	XPAR	00109268916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:48:13	FR0000125486	104,05	EUR	148	XPAR	00109269023TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:48:13	FR0000125486	104,05	EUR	312	CEUX	00109269024TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:51:01	FR0000125486	104,1	EUR	406	XPAR	00109269126TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:52:03	FR0000125486	104,1	EUR	78	CEUX	00109269178TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:52:03	FR0000125486	104,1	EUR	37	CEUX	00109269179TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:52:03	FR0000125486	104,1	EUR	130	CEUX	00109269180TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:55:40	FR0000125486	104,2	EUR	218	XPAR	00109269318TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:55:40	FR0000125486	104,2	EUR	65	XPAR	00109269319TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:55:40	FR0000125486	104,2	EUR	152	XPAR	00109269320TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:55:49	FR0000125486	104,15	EUR	14	XPAR	00109269327TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:01:03	FR0000125486	104,1	EUR	278	XPAR	00109269531TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:01:03	FR0000125486	104,1	EUR	424	XPAR	00109269532TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:01:40	FR0000125486	104,1	EUR	92	XPAR	00109269572TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:05:01	FR0000125486	104,05	EUR	264	CEUX	00109269648TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:05:01	FR0000125486	104,05	EUR	6	XPAR	00109269649TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:05:01	FR0000125486	104,05	EUR	214	XPAR	00109269650TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:06:46	FR0000125486	104	EUR	154	CEUX	00109269734TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:09:14	FR0000125486	104	EUR	40	TQEX	00109269795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:09:14	FR0000125486	104	EUR	165	TQEX	00109269799TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:09:14	FR0000125486	104	EUR	15	XPAR	00109269800TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:09:14	FR0000125486	104	EUR	89	XPAR	00109269801TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:09:15	FR0000125486	104	EUR	113	XPAR	00109269807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:09:17	FR0000125486	104	EUR	17	XPAR	00109269811TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:10:09	FR0000125486	103,95	EUR	16	XPAR	00109269826TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:10:30	FR0000125486	103,9	EUR	41	XPAR	00109269838TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:10:40	FR0000125486	103,9	EUR	64	XPAR	00109269842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:11:00	FR0000125486	103,95	EUR	174	CEUX	00109269850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:11:00	FR0000125486	103,95	EUR	35	CEUX	00109269851TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:11:00	FR0000125486	103,95	EUR	148	CEUX	00109269852TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:11:02	FR0000125486	103,95	EUR	87	CEUX	00109269854TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:18:28	FR0000125486	104,05	EUR	376	XPAR	00109270051TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:18:28	FR0000125486	104,05	EUR	43	XPAR	00109270052TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:18:28	FR0000125486	104,05	EUR	174	CEUX	00109270055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:18:28	FR0000125486	104,05	EUR	43	CEUX	00109270056TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:20:20	FR0000125486	104,05	EUR	94	XPAR	00109270081TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:23:42	FR0000125486	103,95	EUR	124	XPAR	00109270153TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:25:52	FR0000125486	103,95	EUR	194	XPAR	00109270210TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:25:52	FR0000125486	103,95	EUR	12	XPAR	00109270211TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:25:52	FR0000125486	103,95	EUR	194	XPAR	00109270212TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:27:05	FR0000125486	103,9	EUR	3	XPAR	00109270261TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:27:28	FR0000125486	103,95	EUR	37	CEUX	00109270267TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:27:29	FR0000125486	103,95	EUR	24	CEUX	00109270269TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:27:31	FR0000125486	103,95	EUR	321	CEUX	00109270271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:28:00	FR0000125486	103,9	EUR	1243	XPAR	00109270281TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:29:30	FR0000125486	103,9	EUR	1	XPAR	00109270310TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:31:48	FR0000125486	103,95	EUR	148	CEUX	00109270383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:31:48	FR0000125486	103,95	EUR	196	CEUX	00109270384TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:32:36	FR0000125486	103,9	EUR	450	XPAR	00109270412TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 11:32:41	FR0000125486	103,9	EUR	345	XPAR	00109270430TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:32:42	FR0000125486	103,9	EUR	323	XPAR	00109270433TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:32:42	FR0000125486	103,9	EUR	15	XPAR	00109270434TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:32:42	FR0000125486	103,9	EUR	278	XPAR	00109270435TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:34:30	FR0000125486	104	EUR	236	XPAR	00109270479TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:00	FR0000125486	104	EUR	89	XPAR	00109270522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:00	FR0000125486	104	EUR	58	XPAR	00109270523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:00	FR0000125486	104	EUR	35	XPAR	00109270524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:00	FR0000125486	104	EUR	148	XPAR	00109270525TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:00	FR0000125486	104	EUR	57	XPAR	00109270528TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:00	FR0000125486	104	EUR	177	XPAR	00109270529TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:36:01	FR0000125486	104	EUR	70	XPAR	00109270533TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:38:13	FR0000125486	104	EUR	90	CEUX	00109270560TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:41:17	FR0000125486	103,95	EUR	248	XPAR	00109270619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:41:17	FR0000125486	103,95	EUR	247	XPAR	00109270620TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:41:26	FR0000125486	103,95	EUR	57	CEUX	00109270641TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:41:26	FR0000125486	103,95	EUR	37	CEUX	00109270642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:41:26	FR0000125486	103,95	EUR	63	CEUX	00109270643TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:45:00	FR0000125486	104,05	EUR	189	XPAR	00109270743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:45:00	FR0000125486	104,05	EUR	186	XPAR	00109270744TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:47:01	FR0000125486	104,05	EUR	130	CEUX	00109270776TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:47:01	FR0000125486	104,05	EUR	37	CEUX	00109270777TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:47:01	FR0000125486	104,05	EUR	56	CEUX	00109270778TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:48:26	FR0000125486	104	EUR	16	XPAR	00109270807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:49:00	FR0000125486	104	EUR	37	CEUX	00109270827TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:49:00	FR0000125486	104	EUR	23	CEUX	00109270828TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:49:00	FR0000125486	104	EUR	68	CEUX	00109270829TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:49:00	FR0000125486	104	EUR	20	CEUX	00109270830TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:49:00	FR0000125486	104	EUR	109	CEUX	00109270831TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:49:11	FR0000125486	104	EUR	181	CEUX	00109270839TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:52:15	FR0000125486	103,9	EUR	228	CEUX	00109270932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:52:15	FR0000125486	103,9	EUR	245	CEUX	00109270933TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:53:33	FR0000125486	103,95	EUR	133	CEUX	00109270980TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:53:33	FR0000125486	103,95	EUR	141	CEUX	00109270981TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:19	FR0000125486	103,95	EUR	23	CEUX	00109271047TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:19	FR0000125486	103,95	EUR	21	CEUX	00109271048TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:19	FR0000125486	103,95	EUR	35	CEUX	00109271049TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:19	FR0000125486	103,95	EUR	174	CEUX	00109271050TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:19	FR0000125486	103,95	EUR	9	CEUX	00109271051TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:40	FR0000125486	104	EUR	174	CEUX	00109271063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:40	FR0000125486	104	EUR	86	CEUX	00109271064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:41	FR0000125486	104	EUR	8	CEUX	00109271065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:41	FR0000125486	104	EUR	27	CEUX	00109271066TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:41	FR0000125486	104	EUR	240	CEUX	00109271067TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:55	FR0000125486	103,95	EUR	113	CEUX	00109271075TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:55	FR0000125486	103,95	EUR	112	CEUX	00109271076TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:56:55	FR0000125486	103,95	EUR	24	CEUX	00109271077TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:57:01	FR0000125486	103,95	EUR	90	XPAR	00109271083TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:57:36	FR0000125486	103,95	EUR	5	XPAR	00109271114TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:58:56	FR0000125486	104	EUR	34	XPAR	00109271146TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 12:58:56	FR0000125486	104	EUR	394	XPAR	00109271147TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:00:04	FR0000125486	104	EUR	93	XPAR	00109271160TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:00:04	FR0000125486	104	EUR	48	XPAR	00109271161TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:00:04	FR0000125486	104	EUR	67	XPAR	00109271162TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:00:40	FR0000125486	104	EUR	166	XPAR	00109271176TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:14	FR0000125486	104	EUR	310	XPAR	00109271212TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:49	FR0000125486	104,05	EUR	22	CEUX	00109271228TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:49	FR0000125486	104,05	EUR	152	CEUX	00109271229TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:49	FR0000125486	104,05	EUR	71	CEUX	00109271230TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:49	FR0000125486	104,05	EUR	6	CEUX	00109271231TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:49	FR0000125486	104,05	EUR	27	CEUX	00109271232TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:03:49	FR0000125486	104,05	EUR	174	CEUX	00109271233TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:15	FR0000125486	104,05	EUR	29	CEUX	00109271260TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:15	FR0000125486	104,05	EUR	257	XPAR	00109271261TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:44	FR0000125486	104,05	EUR	38	CEUX	00109271276TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:44	FR0000125486	104,05	EUR	39	CEUX	00109271277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:52	FR0000125486	104,05	EUR	36	CEUX	00109271282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:52	FR0000125486	104,05	EUR	155	CEUX	00109271283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:52	FR0000125486	104,05	EUR	116	CEUX	00109271284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:04:52	FR0000125486	104,05	EUR	80	CEUX	00109271285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:05:00	FR0000125486	104	EUR	43	XPAR	00109271289TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:07:57	FR0000125486	103,9	EUR	400	XPAR	00109271370TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:07:57	FR0000125486	103,9	EUR	335	XPAR	00109271371TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:08:07	FR0000125486	103,9	EUR	358	CEUX	00109271377TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:13:33	FR0000125486	103,8	EUR	34	CEUX	00109271468TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:13:33	FR0000125486	103,8	EUR	115	CEUX	00109271469TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:16:11	FR0000125486	103,65	EUR	150	XPAR	00109271526TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:16:11	FR0000125486	103,65	EUR	258	XPAR	00109271527TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:19:15	FR0000125486	103,7	EUR	173	CEUX	00109271564TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:20:41	FR0000125486	103,7	EUR	15	XPAR	00109271576TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:20:41	FR0000125486	103,7	EUR	438	CEUX	00109271577TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:21:54	FR0000125486	103,7	EUR	158	XPAR	00109271619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:21:54	FR0000125486	103,7	EUR	34	XPAR	00109271620TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:21:54	FR0000125486	103,7	EUR	32	XPAR	00109271621TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:24:59	FR0000125486	103,8	EUR	199	XPAR	00109271670TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:24:59	FR0000125486	103,8	EUR	199	XPAR	00109271671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:24:59	FR0000125486	103,8	EUR	368	XPAR	00109271672TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:30:13	FR0000125486	103,85	EUR	325	XPAR	00109271781TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:30:13	FR0000125486	103,85	EUR	17	XPAR	00109271782TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:30:13	FR0000125486	103,85	EUR	288	XPAR	00109271783TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:32:11	FR0000125486	103,8	EUR	256	CEUX	00109271881TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:32:11	FR0000125486	103,8	EUR	74	XPAR	00109271883TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	15	CEUX	00109272097TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	273	CEUX	00109272098TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	20	CEUX	00109272099TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	40	CEUX	00109272100TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	11	CEUX	00109272101TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	35	CEUX	00109272102TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	17	CEUX	00109272103TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	133	CEUX	00109272104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	140	CEUX	00109272105TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	3	CEUX	00109272106TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:12	FR0000125486	104,05	EUR	27	CEUX	00109272107TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:20	FR0000125486	104,05	EUR	13	XPAR	00109272115TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:20	FR0000125486	104,05	EUR	36	CEUX	00109272116TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:20	FR0000125486	104,05	EUR	226	CEUX	00109272117TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:20	FR0000125486	104,05	EUR	206	CEUX	00109272118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:45:20	FR0000125486	104,05	EUR	407	CEUX	00109272119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:50:28	FR0000125486	103,95	EUR	77	XPAR	00109272287TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:51:40	FR0000125486	103,9	EUR	424	XPAR	00109272316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:54:06	FR0000125486	103,85	EUR	18	CEUX	00109272385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:54:06	FR0000125486	103,85	EUR	36	CEUX	00109272386TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:54:06	FR0000125486	103,85	EUR	165	CEUX	00109272387TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:54:06	FR0000125486	103,85	EUR	106	CEUX	00109272389TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:58:29	FR0000125486	103,85	EUR	11	XPAR	00109272606TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:58:29	FR0000125486	103,85	EUR	239	XPAR	00109272607TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:58:29	FR0000125486	103,85	EUR	307	XPAR	00109272608TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:58:29	FR0000125486	103,85	EUR	240	XPAR	00109272609TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:58:29	FR0000125486	103,85	EUR	389	CEUX	00109272610TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 13:58:29	FR0000125486	103,85	EUR	352	XPAR	00109272611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:03:19	FR0000125486	103,85	EUR	331	XPAR	00109272708TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:06:45	FR0000125486	104,05	EUR	229	XPAR	00109272768TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:06:45	FR0000125486	104,05	EUR	41	XPAR	00109272769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:06:45	FR0000125486	104,05	EUR	109	XPAR	00109272770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:06:45	FR0000125486	104,05	EUR	100	XPAR	00109272771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:06:48	FR0000125486	104,05	EUR	268	XPAR	00109272782TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:08:05	FR0000125486	104,1	EUR	86	CEUX	00109272808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:08:05	FR0000125486	104,1	EUR	32	CEUX	00109272809TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:10:59	FR0000125486	104,1	EUR	386	XPAR	00109272905TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:10:59	FR0000125486	104,1	EUR	28	XPAR	00109272906TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:12:12	FR0000125486	104,1	EUR	183	CEUX	00109272954TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:12:12	FR0000125486	104,1	EUR	21	CEUX	00109272955TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:12:12	FR0000125486	104,1	EUR	43	CEUX	00109272956TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:12:12	FR0000125486	104,1	EUR	72	CEUX	00109272957TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:12:30	FR0000125486	104,1	EUR	85	CEUX	00109272971TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:12:30	FR0000125486	104,1	EUR	221	CEUX	00109272972TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:22:56	FR0000125486	104,15	EUR	18	XPAR	00109273236TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:22:56	FR0000125486	104,15	EUR	350	CEUX	00109273239TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:22:56	FR0000125486	104,15	EUR	18	CEUX	00109273240TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:23:00	FR0000125486	104,15	EUR	253	CEUX	00109273252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:24:48	FR0000125486	104,15	EUR	97	XPAR	00109273301TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:24:48	FR0000125486	104,15	EUR	105	XPAR	00109273302TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:24:48	FR0000125486	104,15	EUR	36	XPAR	00109273303TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:28:08	FR0000125486	104,15	EUR	75	XPAR	00109273396TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:12	FR0000125486	104,15	EUR	38	XPAR	00109273509TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:12	FR0000125486	104,15	EUR	50	XPAR	00109273510TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:13	FR0000125486	104,15	EUR	207	XPAR	00109273511TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:13	FR0000125486	104,15	EUR	206	XPAR	00109273512TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:13	FR0000125486	104,15	EUR	365	XPAR	00109273513TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:13	FR0000125486	104,15	EUR	12	XPAR	00109273514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:13	FR0000125486	104,15	EUR	60	XPAR	00109273515TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:32:13	FR0000125486	104,15	EUR	396	XPAR	00109273516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:36:36	FR0000125486	104,05	EUR	256	XPAR	00109273611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:39:44	FR0000125486	104,05	EUR	56	XPAR	00109273680TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:39:44	FR0000125486	104,05	EUR	287	XPAR	00109273681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:41:00	FR0000125486	104,05	EUR	204	CEUX	00109273697TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:41:00	FR0000125486	104,05	EUR	40	CEUX	00109273698TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:41:00	FR0000125486	104,05	EUR	174	CEUX	00109273699TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:03	FR0000125486	104,05	EUR	102	XPAR	00109273760TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:03	FR0000125486	104,05	EUR	116	XPAR	00109273761TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:03	FR0000125486	104,05	EUR	3	XPAR	00109273762TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:03	FR0000125486	104,05	EUR	21	TQEX	00109273763TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:03	FR0000125486	104,05	EUR	19	TQEX	00109273764TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:03	FR0000125486	104,05	EUR	59	TQEX	00109273765TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:04	FR0000125486	104,05	EUR	119	TQEX	00109273767TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:42	FR0000125486	104,05	EUR	115	XPAR	00109273796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:42	FR0000125486	104,05	EUR	1	TQEX	00109273797TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:44:42	FR0000125486	104,05	EUR	1	TQEX	00109273800TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:00	FR0000125486	104,05	EUR	204	CEUX	00109273892TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:00	FR0000125486	104,05	EUR	43	CEUX	00109273893TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:00	FR0000125486	104,05	EUR	77	CEUX	00109273894TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:00	FR0000125486	104,05	EUR	49	CEUX	00109273895TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:00	FR0000125486	104,05	EUR	2	CEUX	00109273896TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:00	FR0000125486	104,05	EUR	103	CEUX	00109273898TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:01	FR0000125486	104,05	EUR	117	CEUX	00109273901TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:47:01	FR0000125486	104,05	EUR	217	CEUX	00109273902TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:48:32	FR0000125486	104,05	EUR	279	XPAR	00109273925TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	414	XPAR	00109274054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	20	XPAR	00109274055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	24	XPAR	00109274064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	1	XPAR	00109274065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	101	XPAR	00109274066TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	111	XPAR	00109274067TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	19	XPAR	00109274068TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	10	XPAR	00109274069TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:55:17	FR0000125486	104,2	EUR	228	XPAR	00109274070TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:57:00	FR0000125486	104,2	EUR	204	CEUX	00109274110TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:57:00	FR0000125486	104,2	EUR	13	CEUX	00109274111TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:59:11	FR0000125486	104,2	EUR	414	XPAR	00109274140TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 14:59:11	FR0000125486	104,2	EUR	39	XPAR	00109274141TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:04:26	FR0000125486	104,3	EUR	204	CEUX	00109274224TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:04:26	FR0000125486	104,3	EUR	51	CEUX	00109274225TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:04:29	FR0000125486	104,3	EUR	92	CEUX	00109274229TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:04:29	FR0000125486	104,3	EUR	39	CEUX	00109274230TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:07:18	FR0000125486	104,35	EUR	2	CEUX	00109274289TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:07:18	FR0000125486	104,35	EUR	181	CEUX	00109274290TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:08:39	FR0000125486	104,3	EUR	18	XPAR	00109274307TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:09:05	FR0000125486	104,3	EUR	3	CEUX	00109274316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:09:05	FR0000125486	104,3	EUR	239	CEUX	00109274317TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:09:05	FR0000125486	104,3	EUR	40	CEUX	00109274318TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:09:05	FR0000125486	104,3	EUR	101	CEUX	00109274319TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:10:21	FR0000125486	104,3	EUR	204	CEUX	00109274349TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:10:21	FR0000125486	104,3	EUR	13	CEUX	00109274350TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:11:00	FR0000125486	104,3	EUR	40	CEUX	00109274364TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:11:00	FR0000125486	104,3	EUR	91	CEUX	00109274365TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:11:03	FR0000125486	104,3	EUR	120	CEUX	00109274368TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:11:03	FR0000125486	104,3	EUR	230	CEUX	00109274369TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:17:52	FR0000125486	104,35	EUR	89	CEUX	00109274469TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:17:52	FR0000125486	104,35	EUR	367	CEUX	00109274470TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:21:40	FR0000125486	104,5	EUR	98	CEUX	00109274514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:21:40	FR0000125486	104,5	EUR	41	CEUX	00109274515TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:21:40	FR0000125486	104,5	EUR	74	CEUX	00109274516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:23:31	FR0000125486	104,5	EUR	217	XPAR	00109274570TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:23:31	FR0000125486	104,5	EUR	153	XPAR	00109274571TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:23:31	FR0000125486	104,5	EUR	216	CEUX	00109274572TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:29:59	FR0000125486	104,75	EUR	204	CEUX	00109274755TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:29:59	FR0000125486	104,75	EUR	38	CEUX	00109274756TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:30:15	FR0000125486	104,8	EUR	17	CEUX	00109275104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:30:15	FR0000125486	104,8	EUR	187	CEUX	00109275107TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:30:15	FR0000125486	104,8	EUR	339	CEUX	00109275108TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:30:19	FR0000125486	104,75	EUR	218	CEUX	00109275207TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:32:13	FR0000125486	104,8	EUR	131	XPAR	00109275842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:32:13	FR0000125486	104,8	EUR	109	XPAR	00109275843TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:34:09	FR0000125486	104,8	EUR	217	XPAR	00109275947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:35:35	FR0000125486	104,85	EUR	316	XPAR	00109276050TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:35:49	FR0000125486	104,8	EUR	83	XPAR	00109276058TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:35:49	FR0000125486	104,8	EUR	140	XPAR	00109276059TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:38:11	FR0000125486	104,7	EUR	167	XPAR	00109276212TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:40:32	FR0000125486	104,7	EUR	227	XPAR	00109276356TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:40:32	FR0000125486	104,7	EUR	221	XPAR	00109276357TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:43:57	FR0000125486	104,7	EUR	214	XPAR	00109276493TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:43:57	FR0000125486	104,7	EUR	269	XPAR	00109276494TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:43:58	FR0000125486	104,7	EUR	124	XPAR	00109276500TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:43:58	FR0000125486	104,7	EUR	124	XPAR	00109276501TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:45:00	FR0000125486	104,7	EUR	18	TQEX	00109276553TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:45:01	FR0000125486	104,7	EUR	208	TQEX	00109276555TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:47:21	FR0000125486	104,75	EUR	124	XPAR	00109276644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:47:21	FR0000125486	104,75	EUR	113	XPAR	00109276645TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:49:07	FR0000125486	104,85	EUR	26	XPAR	00109276869TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:49:07	FR0000125486	104,85	EUR	49	CEUX	00109276871TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:49:08	FR0000125486	104,85	EUR	19	CEUX	00109276874TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:49:10	FR0000125486	104,85	EUR	408	CEUX	00109276877TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:50:15	FR0000125486	104,85	EUR	134	XPAR	00109277016TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:50:15	FR0000125486	104,85	EUR	62	XPAR	00109277017TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:50:15	FR0000125486	104,85	EUR	23	XPAR	00109277018TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:51:38	FR0000125486	104,95	EUR	7	XPAR	00109277102TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:52:54	FR0000125486	104,95	EUR	210	XPAR	00109277319TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:52:54	FR0000125486	104,95	EUR	217	XPAR	00109277320TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:55:05	FR0000125486	104,95	EUR	61	XPAR	00109277488TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:55:05	FR0000125486	104,95	EUR	215	XPAR	00109277489TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:55:05	FR0000125486	104,95	EUR	368	XPAR	00109277490TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:57:12	FR0000125486	104,85	EUR	204	XPAR	00109277641TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:57:12	FR0000125486	104,85	EUR	193	XPAR	00109277642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 15:58:32	FR0000125486	104,85	EUR	24	XPAR	00109277725TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:00:12	FR0000125486	104,9	EUR	55	TQEX	00109277850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:00:34	FR0000125486	104,9	EUR	85	TQEX	00109277875TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:00:34	FR0000125486	104,9	EUR	85	TQEX	00109277876TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:01:17	FR0000125486	104,85	EUR	192	XPAR	00109277942TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:01:18	FR0000125486	104,85	EUR	55	XPAR	00109277943TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:01:18	FR0000125486	104,85	EUR	404	XPAR	00109277944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:02:23	FR0000125486	104,75	EUR	31	XPAR	00109278005TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:04:32	FR0000125486	104,8	EUR	292	XPAR	00109278116TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:04:33	FR0000125486	104,8	EUR	218	CEUX	00109278120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:05:05	FR0000125486	104,8	EUR	53	CEUX	00109278163TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:05:05	FR0000125486	104,8	EUR	192	CEUX	00109278164TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:05:13	FR0000125486	104,8	EUR	217	CEUX	00109278173TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:07:00	FR0000125486	104,8	EUR	44	CEUX	00109278277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:07:00	FR0000125486	104,8	EUR	21	CEUX	00109278278TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:07:00	FR0000125486	104,8	EUR	167	CEUX	00109278279TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:11:13	FR0000125486	104,75	EUR	110	XPAR	00109278446TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:11:13	FR0000125486	104,75	EUR	128	XPAR	00109278447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:11:13	FR0000125486	104,75	EUR	99	XPAR	00109278448TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:11:13	FR0000125486	104,75	EUR	113	XPAR	00109278450TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:05	FR0000125486	104,75	EUR	134	XPAR	00109278582TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:05	FR0000125486	104,75	EUR	120	XPAR	00109278583TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:05	FR0000125486	104,75	EUR	55	TQEX	00109278584TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:05	FR0000125486	104,75	EUR	24	XPAR	00109278585TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:05	FR0000125486	104,75	EUR	46	XPAR	00109278586TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:05	FR0000125486	104,75	EUR	10	XPAR	00109278587TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:17	FR0000125486	104,75	EUR	181	XPAR	00109278616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:14:17	FR0000125486	104,75	EUR	208	XPAR	00109278617TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:15:21	FR0000125486	104,75	EUR	40	TQEX	00109278662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:15:21	FR0000125486	104,75	EUR	159	TQEX	00109278663TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:20:08	FR0000125486	104,8	EUR	113	XPAR	00109279033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:20:08	FR0000125486	104,8	EUR	111	XPAR	00109279034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:20:08	FR0000125486	104,8	EUR	403	XPAR	00109279035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:20:23	FR0000125486	104,75	EUR	31	XPAR	00109279064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:22:13	FR0000125486	104,8	EUR	130	XPAR	00109279119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:22:13	FR0000125486	104,8	EUR	89	XPAR	00109279120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	91	XPAR	00109279201TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	35	XPAR	00109279202TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	119	XPAR	00109279203TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	117	XPAR	00109279206TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	128	XPAR	00109279213TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	1	CEUX	00109279214TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	69	CEUX	00109279215TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	16	CEUX	00109279216TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	241	CEUX	00109279217TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	50	CEUX	00109279218TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:24:06	FR0000125486	104,85	EUR	35	CEUX	00109279219TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:31:03	FR0000125486	104,8	EUR	241	CEUX	00109279665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:31:03	FR0000125486	104,8	EUR	14	CEUX	00109279666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:33:22	FR0000125486	104,85	EUR	222	XPAR	00109279765TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:34:30	FR0000125486	104,9	EUR	138	TQEX	00109279847TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:34:30	FR0000125486	104,9	EUR	138	TQEX	00109279848TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:34:30	FR0000125486	104,9	EUR	431	XPAR	00109279849TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:34:30	FR0000125486	104,9	EUR	276	XPAR	00109279850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:34:30	FR0000125486	104,9	EUR	166	XPAR	00109279851TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:39:31	FR0000125486	104,95	EUR	223	XPAR	00109280156TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:39:31	FR0000125486	104,95	EUR	29	XPAR	00109280157TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:39:31	FR0000125486	104,95	EUR	14	XPAR	00109280158TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:39:36	FR0000125486	104,9	EUR	307	XPAR	00109280171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:43:56	FR0000125486	104,8	EUR	237	XPAR	00109280386TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:43:56	FR0000125486	104,8	EUR	480	XPAR	00109280387TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:43:56	FR0000125486	104,8	EUR	237	XPAR	00109280388TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:01	FR0000125486	104,95	EUR	49	CEUX	00109280605TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:01	FR0000125486	104,95	EUR	210	CEUX	00109280606TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:01	FR0000125486	104,95	EUR	259	CEUX	00109280607TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:01	FR0000125486	104,95	EUR	241	CEUX	00109280608TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:01	FR0000125486	104,95	EUR	19	CEUX	00109280609TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:01	FR0000125486	104,95	EUR	229	CEUX	00109280612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:02	FR0000125486	104,95	EUR	231	CEUX	00109280617TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:49:47	FR0000125486	104,95	EUR	253	XPAR	00109280648TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:55:08	FR0000125486	104,95	EUR	372	XPAR	00109280862TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:55:08	FR0000125486	104,95	EUR	237	XPAR	00109280863TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:55:08	FR0000125486	104,95	EUR	223	XPAR	00109280864TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:56:00	FR0000125486	104,9	EUR	383	XPAR	00109280970TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:56:01	FR0000125486	104,9	EUR	238	CEUX	00109280974TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:56:01	FR0000125486	104,9	EUR	238	CEUX	00109280979TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:56:01	FR0000125486	104,9	EUR	241	CEUX	00109280982TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:56:01	FR0000125486	104,9	EUR	186	CEUX	00109280983TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 16:56:17	FR0000125486	104,9	EUR	36	CEUX	00109280998TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:01:57	FR0000125486	104,95	EUR	241	CEUX	00109281452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:01:57	FR0000125486	104,95	EUR	26	CEUX	00109281453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:03:09	FR0000125486	105	EUR	132	XPAR	00109281674TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:03:09	FR0000125486	105	EUR	110	XPAR	00109281675TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:03:09	FR0000125486	105	EUR	26	XPAR	00109281676TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:03:09	FR0000125486	105	EUR	13	XPAR	00109281677TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:03:09	FR0000125486	105	EUR	203	XPAR	00109281678TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:03:57	FR0000125486	104,9	EUR	344	XPAR	00109281841TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:07:02	FR0000125486	104,9	EUR	221	XPAR	00109281946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:07:02	FR0000125486	104,9	EUR	221	XPAR	00109281947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:07:02	FR0000125486	104,9	EUR	443	XPAR	00109281948TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:07:02	FR0000125486	104,9	EUR	250	XPAR	00109281949TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:09:11	FR0000125486	104,9	EUR	33	TQEX	00109282135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:09:11	FR0000125486	104,9	EUR	21	TQEX	00109282136TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:09:11	FR0000125486	104,9	EUR	104	TQEX	00109282137TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:09:11	FR0000125486	104,9	EUR	90	TQEX	00109282138TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:09:11	FR0000125486	104,9	EUR	150	XPAR	00109282139TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:09:11	FR0000125486	104,9	EUR	98	XPAR	00109282140TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:10:48	FR0000125486	104,85	EUR	377	XPAR	00109282218TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:14:00	FR0000125486	104,85	EUR	77	CEUX	00109282345TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:14:00	FR0000125486	104,85	EUR	78	CEUX	00109282346TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:14:00	FR0000125486	104,85	EUR	55	CEUX	00109282347TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:17:15	FR0000125486	104,85	EUR	74	CEUX	00109282434TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:17:15	FR0000125486	104,85	EUR	241	CEUX	00109282435TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:17:15	FR0000125486	104,85	EUR	65	CEUX	00109282436TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:17:15	FR0000125486	104,85	EUR	10	CEUX	00109282438TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:35	FR0000125486	104,9	EUR	38	XPAR	00109282470TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:35	FR0000125486	104,9	EUR	264	XPAR	00109282471TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	241	CEUX	00109282476TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	81	CEUX	00109282477TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	56	CEUX	00109282478TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	42	CEUX	00109282479TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	222	CEUX	00109282488TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	19	CEUX	00109282489TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	206	CEUX	00109282490TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:18:36	FR0000125486	104,9	EUR	222	CEUX	00109282491TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:22:52	FR0000125486	104,85	EUR	217	XPAR	00109282666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	22-10-2024 17:26:20	FR0000125486	104,8	EUR	227	XPAR	00109282779TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:04:52	FR0000125486	104,85	EUR	357	XPAR	00109285750TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:04:52	FR0000125486	104,85	EUR	13	XPAR	00109285751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:04:57	FR0000125486	104,85	EUR	100	XPAR	00109285754TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:06:28	FR0000125486	104,85	EUR	131	XPAR	00109285842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:06:28	FR0000125486	104,85	EUR	232	XPAR	00109285843TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:06:28	FR0000125486	104,85	EUR	237	XPAR	00109285844TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:06:28	FR0000125486	104,85	EUR	232	XPAR	00109285845TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:06:28	FR0000125486	104,8	EUR	222	XPAR	00109285851TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:08:31	FR0000125486	104,95	EUR	228	CEUX	00109286103TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:08:31	FR0000125486	104,95	EUR	228	CEUX	00109286104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:08:31	FR0000125486	104,95	EUR	275	CEUX	00109286105TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:08:31	FR0000125486	104,9	EUR	252	CEUX	00109286109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:08:31	FR0000125486	104,9	EUR	343	CEUX	00109286110TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:08:31	FR0000125486	104,9	EUR	30	CEUX	00109286111TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:12:00	FR0000125486	104,85	EUR	211	CEUX	00109286348TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:12:00	FR0000125486	104,85	EUR	6	CEUX	00109286349TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:12:00	FR0000125486	104,85	EUR	6	CEUX	00109286350TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:12	FR0000125486	104,95	EUR	4	XPAR	00109286539TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:12	FR0000125486	104,95	EUR	305	XPAR	00109286540TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:12	FR0000125486	104,95	EUR	13	XPAR	00109286541TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:12	FR0000125486	104,95	EUR	13	XPAR	00109286542TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:12	FR0000125486	104,95	EUR	34	XPAR	00109286543TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:26	FR0000125486	104,95	EUR	221	XPAR	00109286560TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:26	FR0000125486	104,95	EUR	218	XPAR	00109286561TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:26	FR0000125486	104,95	EUR	248	XPAR	00109286562TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:26	FR0000125486	104,95	EUR	224	XPAR	00109286563TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:15:26	FR0000125486	104,95	EUR	268	XPAR	00109286564TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	30	CEUX	00109286734TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	64	CEUX	00109286735TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	127	CEUX	00109286736TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	24	CEUX	00109286737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	11	CEUX	00109286738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	127	CEUX	00109286739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	88	CEUX	00109286740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	127	CEUX	00109286741TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:19:17	FR0000125486	105,1	EUR	145	CEUX	00109286742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:21:06	FR0000125486	105	EUR	133	CEUX	00109286878TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:21:06	FR0000125486	105	EUR	146	CEUX	00109286879TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:21:25	FR0000125486	105	EUR	186	XPAR	00109286906TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:21:25	FR0000125486	105	EUR	51	XPAR	00109286907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:25:55	FR0000125486	104,9	EUR	127	CEUX	00109287120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:25:55	FR0000125486	104,9	EUR	121	CEUX	00109287121TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:25:55	FR0000125486	104,9	EUR	37	CEUX	00109287122TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:25:55	FR0000125486	104,9	EUR	123	CEUX	00109287123TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:26:15	FR0000125486	104,9	EUR	299	XPAR	00109287153TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:26:15	FR0000125486	104,9	EUR	249	XPAR	00109287154TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:26:15	FR0000125486	104,9	EUR	519	XPAR	00109287155TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:28:09	FR0000125486	104,9	EUR	35	CEUX	00109287218TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:28:11	FR0000125486	104,9	EUR	68	CEUX	00109287220TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:28:56	FR0000125486	104,9	EUR	135	CEUX	00109287238TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:31:00	FR0000125486	104,85	EUR	56	CEUX	00109287312TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:31:00	FR0000125486	104,85	EUR	27	CEUX	00109287313TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:31:58	FR0000125486	104,9	EUR	405	XPAR	00109287350TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:31:58	FR0000125486	104,9	EUR	51	CEUX	00109287355TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:31:58	FR0000125486	104,9	EUR	90	CEUX	00109287356TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:32:45	FR0000125486	104,85	EUR	18	CEUX	00109287376TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:34:13	FR0000125486	104,8	EUR	126	TQEX	00109287482TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:34:13	FR0000125486	104,8	EUR	126	TQEX	00109287483TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:34:13	FR0000125486	104,8	EUR	282	XPAR	00109287484TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:34:13	FR0000125486	104,8	EUR	218	XPAR	00109287485TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:35:01	FR0000125486	104,8	EUR	50	CEUX	00109287525TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:35:01	FR0000125486	104,8	EUR	148	CEUX	00109287526TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:35:01	FR0000125486	104,8	EUR	22	CEUX	00109287527TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:35:14	FR0000125486	104,8	EUR	29	CEUX	00109287536TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:41:16	FR0000125486	104,65	EUR	157	XPAR	00109287790TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:41:16	FR0000125486	104,65	EUR	233	CEUX	00109287791TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:41:16	FR0000125486	104,65	EUR	387	XPAR	00109287792TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:43:09	FR0000125486	104,65	EUR	15	CEUX	00109287898TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:43:09	FR0000125486	104,65	EUR	42	CEUX	00109287899TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:43:09	FR0000125486	104,65	EUR	193	CEUX	00109287900TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:43:09	FR0000125486	104,65	EUR	237	CEUX	00109287901TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:45:44	FR0000125486	104,6	EUR	227	XPAR	00109288014TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:49:50	FR0000125486	104,55	EUR	249	CEUX	00109288110TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:49:50	FR0000125486	104,55	EUR	193	CEUX	00109288111TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:49:50	FR0000125486	104,55	EUR	35	CEUX	00109288112TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:49:50	FR0000125486	104,55	EUR	4	CEUX	00109288113TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:49:50	FR0000125486	104,55	EUR	11	CEUX	00109288114TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:50:06	FR0000125486	104,45	EUR	97	XPAR	00109288131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:50:06	FR0000125486	104,45	EUR	307	XPAR	00109288132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:52:55	FR0000125486	104,55	EUR	175	CEUX	00109288190TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:52:55	FR0000125486	104,55	EUR	7	CEUX	00109288192TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:53:31	FR0000125486	104,5	EUR	236	XPAR	00109288232TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:54:27	FR0000125486	104,5	EUR	223	XPAR	00109288258TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:55:22	FR0000125486	104,45	EUR	246	XPAR	00109288285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:55:22	FR0000125486	104,45	EUR	91	XPAR	00109288286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:58:11	FR0000125486	104,45	EUR	249	CEUX	00109288399TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:58:11	FR0000125486	104,45	EUR	37	CEUX	00109288400TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:58:11	FR0000125486	104,45	EUR	1	CEUX	00109288401TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 09:58:11	FR0000125486	104,45	EUR	118	CEUX	00109288402TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:00:23	FR0000125486	104,4	EUR	52	CEUX	00109288493TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:00:23	FR0000125486	104,4	EUR	264	CEUX	00109288494TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:00:23	FR0000125486	104,4	EUR	212	CEUX	00109288495TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:01:35	FR0000125486	104,45	EUR	249	CEUX	00109288552TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:01:35	FR0000125486	104,45	EUR	26	CEUX	00109288553TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:03:16	FR0000125486	104,5	EUR	126	XPAR	00109288632TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:03:16	FR0000125486	104,5	EUR	99	XPAR	00109288633TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:07:23	FR0000125486	104,6	EUR	1	XPAR	00109288745TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:09:47	FR0000125486	104,65	EUR	515	XPAR	00109288804TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:09:47	FR0000125486	104,65	EUR	251	CEUX	00109288809TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:09:47	FR0000125486	104,65	EUR	187	CEUX	00109288810TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:09:47	FR0000125486	104,65	EUR	50	CEUX	00109288811TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:10:42	FR0000125486	104,6	EUR	139	XPAR	00109288855TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:10:42	FR0000125486	104,6	EUR	9	CEUX	00109288856TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:11:25	FR0000125486	104,6	EUR	187	CEUX	00109288897TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:11:25	FR0000125486	104,6	EUR	40	CEUX	00109288898TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:18:12	FR0000125486	104,4	EUR	378	XPAR	00109289076TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:18:12	FR0000125486	104,4	EUR	51	XPAR	00109289077TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:18:12	FR0000125486	104,4	EUR	335	XPAR	00109289078TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:18:12	FR0000125486	104,4	EUR	233	XPAR	00109289079TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:18:12	FR0000125486	104,4	EUR	226	XPAR	00109289080TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:21:36	FR0000125486	104,35	EUR	128	CEUX	00109289224TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:21:36	FR0000125486	104,35	EUR	75	CEUX	00109289225TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:25:19	FR0000125486	104,3	EUR	52	CEUX	00109289352TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:25:19	FR0000125486	104,3	EUR	140	CEUX	00109289353TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:25:19	FR0000125486	104,3	EUR	36	CEUX	00109289354TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:27:15	FR0000125486	104,4	EUR	43	CEUX	00109289388TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:28:25	FR0000125486	104,4	EUR	381	XPAR	00109289416TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:28:25	FR0000125486	104,4	EUR	7	XPAR	00109289417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:28:41	FR0000125486	104,4	EUR	117	XPAR	00109289422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:29:00	FR0000125486	104,35	EUR	7	CEUX	00109289427TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:33:07	FR0000125486	104,3	EUR	285	XPAR	00109289519TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:33:07	FR0000125486	104,3	EUR	91	XPAR	00109289520TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:33:07	FR0000125486	104,3	EUR	97	XPAR	00109289521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:33:07	FR0000125486	104,3	EUR	99	XPAR	00109289522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:34:00	FR0000125486	104,3	EUR	35	CEUX	00109289550TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:34:00	FR0000125486	104,3	EUR	140	CEUX	00109289551TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:34:07	FR0000125486	104,3	EUR	257	CEUX	00109289554TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:34:07	FR0000125486	104,3	EUR	63	CEUX	00109289555TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:39:19	FR0000125486	104,3	EUR	242	XPAR	00109289698TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:39:19	FR0000125486	104,3	EUR	156	XPAR	00109289699TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:41:17	FR0000125486	104,3	EUR	195	XPAR	00109289741TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:41:17	FR0000125486	104,3	EUR	129	XPAR	00109289742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:41:17	FR0000125486	104,3	EUR	125	XPAR	00109289743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:44:00	FR0000125486	104,3	EUR	140	CEUX	00109289838TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:44:00	FR0000125486	104,3	EUR	75	CEUX	00109289839TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:44:00	FR0000125486	104,3	EUR	37	CEUX	00109289840TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:44:00	FR0000125486	104,3	EUR	61	CEUX	00109289841TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:44:00	FR0000125486	104,3	EUR	143	XPAR	00109289842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:44:19	FR0000125486	104,25	EUR	8	CEUX	00109289866TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:46:00	FR0000125486	104,25	EUR	73	CEUX	00109289958TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:46:00	FR0000125486	104,25	EUR	140	CEUX	00109289959TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:46:00	FR0000125486	104,25	EUR	33	CEUX	00109289960TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:46:13	FR0000125486	104,25	EUR	121	CEUX	00109289969TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:46:13	FR0000125486	104,25	EUR	124	CEUX	00109289970TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:46:13	FR0000125486	104,25	EUR	131	CEUX	00109289974TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:47:32	FR0000125486	104,25	EUR	336	CEUX	00109290003TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:50:49	FR0000125486	104,3	EUR	140	CEUX	00109290107TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:50:49	FR0000125486	104,3	EUR	36	CEUX	00109290108TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:51:30	FR0000125486	104,35	EUR	380	XPAR	00109290119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:51:30	FR0000125486	104,35	EUR	32	XPAR	00109290120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:52:04	FR0000125486	104,3	EUR	121	CEUX	00109290128TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:52:04	FR0000125486	104,3	EUR	1	CEUX	00109290129TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:53:45	FR0000125486	104,3	EUR	140	CEUX	00109290172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:54:34	FR0000125486	104,3	EUR	237	XPAR	00109290184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:54:34	FR0000125486	104,3	EUR	38	XPAR	00109290185TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:54:34	FR0000125486	104,3	EUR	198	XPAR	00109290187TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:54:34	FR0000125486	104,3	EUR	352	CEUX	00109290188TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:54:58	FR0000125486	104,3	EUR	22	XPAR	00109290235TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:55:01	FR0000125486	104,3	EUR	200	XPAR	00109290237TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:57:00	FR0000125486	104,3	EUR	258	XPAR	00109290332TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:59:00	FR0000125486	104,25	EUR	89	XPAR	00109290385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:59:03	FR0000125486	104,3	EUR	140	CEUX	00109290388TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:59:03	FR0000125486	104,3	EUR	1	CEUX	00109290389TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:59:04	FR0000125486	104,3	EUR	304	CEUX	00109290392TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 10:59:04	FR0000125486	104,3	EUR	407	CEUX	00109290393TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:06:04	FR0000125486	104,6	EUR	346	XPAR	00109290623TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:06:13	FR0000125486	104,6	EUR	243	XPAR	00109290630TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:06:13	FR0000125486	104,6	EUR	243	XPAR	00109290631TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:06:13	FR0000125486	104,6	EUR	202	XPAR	00109290632TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:06:13	FR0000125486	104,6	EUR	244	XPAR	00109290633TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:06:38	FR0000125486	104,55	EUR	13	CEUX	00109290654TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:12:03	FR0000125486	104,65	EUR	90	XPAR	00109290838TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:12:03	FR0000125486	104,65	EUR	133	XPAR	00109290839TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	140	CEUX	00109290882TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	83	CEUX	00109290883TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	34	CEUX	00109290884TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	140	CEUX	00109290885TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	46	CEUX	00109290886TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	37	CEUX	00109290887TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	16	CEUX	00109290888TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	32	CEUX	00109290889TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	20	CEUX	00109290892TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:14:38	FR0000125486	104,75	EUR	163	CEUX	00109290893TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:15:00	FR0000125486	104,7	EUR	117	CEUX	00109290909TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:15:00	FR0000125486	104,7	EUR	137	CEUX	00109290910TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:15:14	FR0000125486	104,7	EUR	280	CEUX	00109290916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:20:02	FR0000125486	104,75	EUR	222	XPAR	00109291030TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:20:02	FR0000125486	104,75	EUR	10	CEUX	00109291031TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:23:06	FR0000125486	104,65	EUR	154	XPAR	00109291109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:23:06	FR0000125486	104,65	EUR	219	XPAR	00109291110TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:25:10	FR0000125486	104,75	EUR	141	CEUX	00109291177TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:25:21	FR0000125486	104,75	EUR	104	CEUX	00109291186TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:27:00	FR0000125486	104,75	EUR	130	CEUX	00109291253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:27:00	FR0000125486	104,75	EUR	95	CEUX	00109291254TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:27:00	FR0000125486	104,75	EUR	29	CEUX	00109291259TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:27:00	FR0000125486	104,75	EUR	110	CEUX	00109291260TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:27:00	FR0000125486	104,75	EUR	1	CEUX	00109291261TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:27:01	FR0000125486	104,75	EUR	33	CEUX	00109291263TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:29:37	FR0000125486	104,75	EUR	273	CEUX	00109291302TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	255	XPAR	00109291491TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	87	XPAR	00109291492TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	45	XPAR	00109291493TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	27	XPAR	00109291494TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	2	XPAR	00109291504TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	91	XPAR	00109291505TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	218	XPAR	00109291506TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	67	XPAR	00109291507TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	154	XPAR	00109291508TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	223	XPAR	00109291509TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	3	XPAR	00109291510TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:38:01	FR0000125486	104,75	EUR	3	XPAR	00109291511TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:40:28	FR0000125486	104,75	EUR	114	CEUX	00109291582TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:44:20	FR0000125486	104,65	EUR	140	CEUX	00109291806TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:44:45	FR0000125486	104,65	EUR	44	CEUX	00109291827TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:49:49	FR0000125486	104,45	EUR	350	XPAR	00109292142TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	285	XPAR	00109292250TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	95	XPAR	00109292251TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	107	XPAR	00109292252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	11	XPAR	00109292253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	105	CEUX	00109292264TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	60	CEUX	00109292265TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	77	CEUX	00109292266TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	67	CEUX	00109292267TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	64	CEUX	00109292268TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	100	CEUX	00109292269TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	6	CEUX	00109292270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	140	CEUX	00109292271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	68	CEUX	00109292272TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:52:00	FR0000125486	104,6	EUR	23	CEUX	00109292273TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:56:53	FR0000125486	104,5	EUR	8	CEUX	00109292651TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 11:58:42	FR0000125486	104,35	EUR	108	XPAR	00109292890TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	208	CEUX	00109293409TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	40	CEUX	00109293410TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	1	CEUX	00109293411TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	3	CEUX	00109293412TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	89	CEUX	00109293418TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	227	CEUX	00109293419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	222	CEUX	00109293420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	362	CEUX	00109293421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:25	FR0000125486	104,3	EUR	101	CEUX	00109293422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:04:26	FR0000125486	104,25	EUR	177	XPAR	00109293428TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:05:36	FR0000125486	104,35	EUR	118	XPAR	00109293490TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:05:36	FR0000125486	104,35	EUR	122	XPAR	00109293491TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:05:36	FR0000125486	104,35	EUR	19	XPAR	00109293492TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:10:20	FR0000125486	104,2	EUR	311	XPAR	00109293850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:13:57	FR0000125486	104,2	EUR	287	XPAR	00109294016TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:13:57	FR0000125486	104,2	EUR	8	CEUX	00109294017TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:14:06	FR0000125486	104,15	EUR	120	CEUX	00109294027TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:14:06	FR0000125486	104,15	EUR	72	CEUX	00109294028TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:14:06	FR0000125486	104,15	EUR	34	CEUX	00109294029TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:14:06	FR0000125486	104,15	EUR	297	XPAR	00109294030TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:14:14	FR0000125486	104,15	EUR	16	CEUX	00109294038TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:14:14	FR0000125486	104,15	EUR	21	CEUX	00109294039TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:17:14	FR0000125486	104,1	EUR	129	XPAR	00109294150TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:18:05	FR0000125486	104,1	EUR	76	CEUX	00109294187TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:18:05	FR0000125486	104,1	EUR	68	CEUX	00109294188TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:18:05	FR0000125486	104,1	EUR	22	CEUX	00109294189TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	120	CEUX	00109294388TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	10	CEUX	00109294389TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	83	CEUX	00109294390TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	27	CEUX	00109294391TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	1	CEUX	00109294392TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	96	CEUX	00109294393TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:23:27	FR0000125486	104,15	EUR	60	CEUX	00109294394TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:27:57	FR0000125486	104,1	EUR	52	CEUX	00109294591TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:27:57	FR0000125486	104,1	EUR	147	XPAR	00109294592TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:27:57	FR0000125486	104,1	EUR	299	XPAR	00109294593TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:27:57	FR0000125486	104,1	EUR	52	XPAR	00109294594TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:31:15	FR0000125486	104,05	EUR	120	CEUX	00109294682TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:31:15	FR0000125486	104,05	EUR	36	CEUX	00109294684TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:31:21	FR0000125486	104,05	EUR	72	CEUX	00109294686TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:33:24	FR0000125486	104,05	EUR	462	XPAR	00109294742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:34:32	FR0000125486	104	EUR	5	CEUX	00109294880TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	120	CEUX	00109294928TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	87	CEUX	00109294929TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	35	CEUX	00109294930TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	80	CEUX	00109294931TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	92	XPAR	00109294932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	120	CEUX	00109294940TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	87	CEUX	00109294941TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	32	CEUX	00109294942TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	16	CEUX	00109294943TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	120	CEUX	00109294944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	87	CEUX	00109294945TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:35:34	FR0000125486	104	EUR	16	CEUX	00109294946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:37:41	FR0000125486	104,05	EUR	101	XPAR	00109294996TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:38:16	FR0000125486	104,05	EUR	22	CEUX	00109295018TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:38:16	FR0000125486	104,05	EUR	22	CEUX	00109295019TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:38:16	FR0000125486	104,05	EUR	103	CEUX	00109295020TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:38:16	FR0000125486	104,05	EUR	25	CEUX	00109295021TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:41:20	FR0000125486	104	EUR	66	XPAR	00109295099TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:41:20	FR0000125486	104	EUR	392	XPAR	00109295100TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:43:02	FR0000125486	104,1	EUR	86	CEUX	00109295118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:43:02	FR0000125486	104,1	EUR	131	CEUX	00109295119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:43:02	FR0000125486	104,1	EUR	37	CEUX	00109295120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:43:19	FR0000125486	104,1	EUR	122	CEUX	00109295126TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:43:19	FR0000125486	104,1	EUR	198	CEUX	00109295127TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:43:19	FR0000125486	104,1	EUR	114	CEUX	00109295128TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:49:08	FR0000125486	103,95	EUR	220	XPAR	00109295271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:49:08	FR0000125486	103,95	EUR	245	XPAR	00109295272TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:49:23	FR0000125486	103,9	EUR	343	XPAR	00109295284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:49:23	FR0000125486	103,9	EUR	23	XPAR	00109295285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:51:45	FR0000125486	103,9	EUR	8	CEUX	00109295330TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:52:50	FR0000125486	103,9	EUR	117	CEUX	00109295376TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:52:50	FR0000125486	103,9	EUR	3	CEUX	00109295377TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:54:37	FR0000125486	103,95	EUR	307	XPAR	00109295441TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:54:37	FR0000125486	103,95	EUR	93	XPAR	00109295442TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:54:37	FR0000125486	103,95	EUR	108	XPAR	00109295443TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:55:02	FR0000125486	103,95	EUR	8	XPAR	00109295451TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:55:02	FR0000125486	103,95	EUR	357	XPAR	00109295452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:55:02	FR0000125486	103,95	EUR	126	XPAR	00109295453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:55:02	FR0000125486	103,95	EUR	88	XPAR	00109295454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:55:02	FR0000125486	103,95	EUR	288	XPAR	00109295457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:57:06	FR0000125486	104	EUR	227	XPAR	00109295507TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:57:06	FR0000125486	104	EUR	5	XPAR	00109295508TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:57:06	FR0000125486	104	EUR	149	XPAR	00109295512TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:57:06	FR0000125486	104	EUR	76	XPAR	00109295513TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:57:06	FR0000125486	104	EUR	235	XPAR	00109295514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:57:06	FR0000125486	104	EUR	336	XPAR	00109295516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 12:59:34	FR0000125486	104,05	EUR	366	XPAR	00109295601TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:00:11	FR0000125486	104,05	EUR	248	XPAR	00109295622TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:03:19	FR0000125486	104,15	EUR	164	CEUX	00109295657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:03:19	FR0000125486	104,15	EUR	37	CEUX	00109295658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:03:19	FR0000125486	104,15	EUR	238	CEUX	00109295659TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:06:50	FR0000125486	104,2	EUR	88	XPAR	00109295735TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:06:50	FR0000125486	104,2	EUR	19	XPAR	00109295736TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:06:50	FR0000125486	104,2	EUR	234	XPAR	00109295737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:06:50	FR0000125486	104,2	EUR	104	XPAR	00109295738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:06:50	FR0000125486	104,2	EUR	154	XPAR	00109295739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:06:50	FR0000125486	104,2	EUR	1	XPAR	00109295740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:08:42	FR0000125486	104,25	EUR	164	CEUX	00109295802TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:08:42	FR0000125486	104,25	EUR	36	CEUX	00109295803TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	310	CEUX	00109295900TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	8	CEUX	00109295902TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	94	XPAR	00109295904TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	156	CEUX	00109295905TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	55	CEUX	00109295906TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	70	CEUX	00109295907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	8	CEUX	00109295908TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	37	CEUX	00109295909TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	64	CEUX	00109295910TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	67	CEUX	00109295911TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	46	CEUX	00109295912TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	48	CEUX	00109295913TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	59	CEUX	00109295914TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	211	CEUX	00109295915TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	263	XPAR	00109295916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:13:26	FR0000125486	104,35	EUR	9	XPAR	00109295917TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:17:43	FR0000125486	104,4	EUR	6	CEUX	00109296049TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:17:43	FR0000125486	104,4	EUR	7	CEUX	00109296050TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:23:20	FR0000125486	104,45	EUR	222	XPAR	00109296184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:23:20	FR0000125486	104,45	EUR	226	CEUX	00109296188TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:24:41	FR0000125486	104,4	EUR	92	XPAR	00109296246TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:24:41	FR0000125486	104,4	EUR	273	XPAR	00109296247TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:08	FR0000125486	104,3	EUR	164	CEUX	00109296317TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:08	FR0000125486	104,3	EUR	3	CEUX	00109296318TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:08	FR0000125486	104,3	EUR	65	CEUX	00109296319TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:08	FR0000125486	104,3	EUR	63	CEUX	00109296320TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:08	FR0000125486	104,3	EUR	2	CEUX	00109296321TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:08	FR0000125486	104,3	EUR	37	CEUX	00109296322TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:26	FR0000125486	104,3	EUR	232	XPAR	00109296340TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:26:26	FR0000125486	104,3	EUR	95	CEUX	00109296341TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:29:18	FR0000125486	104,3	EUR	10	XPAR	00109296402TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:30:07	FR0000125486	104,35	EUR	6	XPAR	00109296427TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:31:31	FR0000125486	104,3	EUR	103	XPAR	00109296466TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:31:31	FR0000125486	104,3	EUR	81	XPAR	00109296467TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:35:16	FR0000125486	104,3	EUR	164	XPAR	00109296548TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:35:16	FR0000125486	104,3	EUR	93	XPAR	00109296549TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:35:16	FR0000125486	104,3	EUR	205	XPAR	00109296550TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:37:44	FR0000125486	104,3	EUR	417	XPAR	00109296729TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:37:44	FR0000125486	104,3	EUR	258	CEUX	00109296730TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:37:44	FR0000125486	104,3	EUR	221	CEUX	00109296731TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:45:32	FR0000125486	104,3	EUR	291	XPAR	00109296990TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:45:32	FR0000125486	104,3	EUR	66	XPAR	00109296991TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:45:32	FR0000125486	104,3	EUR	253	XPAR	00109296992TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:45:32	FR0000125486	104,3	EUR	162	XPAR	00109296996TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:46:55	FR0000125486	104,25	EUR	6	XPAR	00109297042TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:49:02	FR0000125486	104,35	EUR	106	XPAR	00109297066TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:55:33	FR0000125486	104,4	EUR	218	XPAR	00109297175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:55:33	FR0000125486	104,4	EUR	523	XPAR	00109297176TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:55:33	FR0000125486	104,4	EUR	164	CEUX	00109297185TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:55:33	FR0000125486	104,4	EUR	34	CEUX	00109297186TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:55:33	FR0000125486	104,4	EUR	20	CEUX	00109297187TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	37	CEUX	00109297304TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	164	CEUX	00109297305TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	58	CEUX	00109297306TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	58	CEUX	00109297307TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	64	CEUX	00109297308TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	20	CEUX	00109297309TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	102	CEUX	00109297310TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	101	CEUX	00109297311TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	101	CEUX	00109297312TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 13:59:00	FR0000125486	104,4	EUR	40	CEUX	00109297313TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:03:39	FR0000125486	104,4	EUR	173	XPAR	00109297419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	228	XPAR	00109297459TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	395	XPAR	00109297460TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	100	XPAR	00109297461TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	138	XPAR	00109297462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	127	XPAR	00109297463TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	120	XPAR	00109297464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:17	FR0000125486	104,4	EUR	99	XPAR	00109297465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:05:42	FR0000125486	104,35	EUR	7	XPAR	00109297479TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:06:52	FR0000125486	104,35	EUR	42	CEUX	00109297515TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:06:52	FR0000125486	104,35	EUR	164	CEUX	00109297516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:06:52	FR0000125486	104,35	EUR	299	CEUX	00109297518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:15:23	FR0000125486	104,35	EUR	392	XPAR	00109297712TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:16:26	FR0000125486	104,4	EUR	100	XPAR	00109297724TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:16:26	FR0000125486	104,4	EUR	100	XPAR	00109297725TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:16:26	FR0000125486	104,4	EUR	25	XPAR	00109297726TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:18:00	FR0000125486	104,4	EUR	164	CEUX	00109297769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:18:00	FR0000125486	104,4	EUR	40	CEUX	00109297770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:19:50	FR0000125486	104,4	EUR	266	XPAR	00109297793TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:19:50	FR0000125486	104,4	EUR	328	CEUX	00109297794TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:20:30	FR0000125486	104,35	EUR	8	CEUX	00109297839TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:22:21	FR0000125486	104,35	EUR	164	CEUX	00109297888TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:22:21	FR0000125486	104,35	EUR	30	CEUX	00109297889TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:22:21	FR0000125486	104,35	EUR	12	CEUX	00109297890TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:22:21	FR0000125486	104,35	EUR	114	CEUX	00109297891TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:22:21	FR0000125486	104,35	EUR	102	CEUX	00109297895TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:23:19	FR0000125486	104,35	EUR	34	CEUX	00109297908TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:23:19	FR0000125486	104,35	EUR	43	CEUX	00109297909TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:24:42	FR0000125486	104,35	EUR	20	CEUX	00109297932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:31:54	FR0000125486	104,35	EUR	449	XPAR	00109298067TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:31:54	FR0000125486	104,35	EUR	236	XPAR	00109298068TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:31:54	FR0000125486	104,35	EUR	164	CEUX	00109298071TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:31:55	FR0000125486	104,35	EUR	40	CEUX	00109298072TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:32:09	FR0000125486	104,35	EUR	243	XPAR	00109298083TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:32:09	FR0000125486	104,35	EUR	323	CEUX	00109298084TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:36:24	FR0000125486	104,3	EUR	106	XPAR	00109298179TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:36:26	FR0000125486	104,3	EUR	262	XPAR	00109298181TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:38:00	FR0000125486	104,3	EUR	12	CEUX	00109298214TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:38:00	FR0000125486	104,3	EUR	137	CEUX	00109298215TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:38:00	FR0000125486	104,3	EUR	41	CEUX	00109298216TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:40:07	FR0000125486	104,4	EUR	40	XPAR	00109298254TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:40:07	FR0000125486	104,4	EUR	8	XPAR	00109298255TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:40:07	FR0000125486	104,4	EUR	300	CEUX	00109298258TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:40:07	FR0000125486	104,4	EUR	98	CEUX	00109298259TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:40:12	FR0000125486	104,4	EUR	211	CEUX	00109298266TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:41:49	FR0000125486	104,4	EUR	148	XPAR	00109298308TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:44:38	FR0000125486	104,45	EUR	42	CEUX	00109298352TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:44:38	FR0000125486	104,45	EUR	63	CEUX	00109298353TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:44:38	FR0000125486	104,45	EUR	164	CEUX	00109298354TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:44:38	FR0000125486	104,45	EUR	31	CEUX	00109298355TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:45:06	FR0000125486	104,45	EUR	89	CEUX	00109298365TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:45:06	FR0000125486	104,45	EUR	4	CEUX	00109298366TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:45:06	FR0000125486	104,45	EUR	39	CEUX	00109298367TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:45:06	FR0000125486	104,45	EUR	115	CEUX	00109298368TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:48:43	FR0000125486	104,45	EUR	572	XPAR	00109298428TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:49:36	FR0000125486	104,45	EUR	245	XPAR	00109298474TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:52:45	FR0000125486	104,35	EUR	5	XPAR	00109298551TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:52:45	FR0000125486	104,35	EUR	595	XPAR	00109298552TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:52:45	FR0000125486	104,35	EUR	268	XPAR	00109298553TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:54:00	FR0000125486	104,35	EUR	357	XPAR	00109298596TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:54:00	FR0000125486	104,35	EUR	110	XPAR	00109298597TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:54:00	FR0000125486	104,35	EUR	30	XPAR	00109298598TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:54:00	FR0000125486	104,35	EUR	86	XPAR	00109298604TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:54:00	FR0000125486	104,35	EUR	45	TQEX	00109298605TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:54:00	FR0000125486	104,35	EUR	96	TQEX	00109298606TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:55:05	FR0000125486	104,3	EUR	109	XPAR	00109298649TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:55:05	FR0000125486	104,3	EUR	234	XPAR	00109298650TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:55:05	FR0000125486	104,3	EUR	100	XPAR	00109298651TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:55:05	FR0000125486	104,3	EUR	10	XPAR	00109298653TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 14:59:11	FR0000125486	104,3	EUR	146	CEUX	00109298736TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:00:24	FR0000125486	104,3	EUR	41	CEUX	00109298847TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:00:24	FR0000125486	104,3	EUR	164	CEUX	00109298848TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:00:24	FR0000125486	104,3	EUR	130	CEUX	00109298849TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:00:31	FR0000125486	104,3	EUR	60	CEUX	00109298855TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:02:17	FR0000125486	104,35	EUR	10	XPAR	00109298913TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:03:00	FR0000125486	104,35	EUR	99	CEUX	00109298932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:03:41	FR0000125486	104,35	EUR	135	CEUX	00109298952TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:04:04	FR0000125486	104,35	EUR	264	XPAR	00109298962TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:04:04	FR0000125486	104,35	EUR	111	XPAR	00109298963TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:09:08	FR0000125486	104,3	EUR	69	CEUX	00109299046TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:09:08	FR0000125486	104,3	EUR	149	CEUX	00109299047TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:09:08	FR0000125486	104,3	EUR	164	CEUX	00109299048TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:09:26	FR0000125486	104,3	EUR	57	CEUX	00109299061TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:06	FR0000125486	104,4	EUR	11	XPAR	00109299155TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:06	FR0000125486	104,4	EUR	85	XPAR	00109299156TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:06	FR0000125486	104,4	EUR	85	XPAR	00109299157TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:06	FR0000125486	104,4	EUR	164	CEUX	00109299161TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:06	FR0000125486	104,4	EUR	295	CEUX	00109299162TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:06	FR0000125486	104,4	EUR	42	CEUX	00109299163TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:14	FR0000125486	104,4	EUR	37	CEUX	00109299167TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:14	FR0000125486	104,4	EUR	474	CEUX	00109299168TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:14:14	FR0000125486	104,4	EUR	7	CEUX	00109299169TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:17:13	FR0000125486	104,35	EUR	273	XPAR	00109299273TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:17:13	FR0000125486	104,35	EUR	129	CEUX	00109299277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:22:08	FR0000125486	104,45	EUR	45	TQEX	00109299376TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:22:08	FR0000125486	104,45	EUR	108	TQEX	00109299377TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:22:43	FR0000125486	104,45	EUR	79	TQEX	00109299385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:23:07	FR0000125486	104,45	EUR	164	CEUX	00109299404TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:23:07	FR0000125486	104,45	EUR	41	CEUX	00109299405TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:23:36	FR0000125486	104,45	EUR	41	CEUX	00109299427TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:23:36	FR0000125486	104,45	EUR	191	CEUX	00109299428TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:23:36	FR0000125486	104,45	EUR	280	CEUX	00109299429TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:24:19	FR0000125486	104,45	EUR	39	CEUX	00109299450TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:24:19	FR0000125486	104,45	EUR	164	CEUX	00109299451TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:24:19	FR0000125486	104,45	EUR	111	CEUX	00109299452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:24:19	FR0000125486	104,45	EUR	84	CEUX	00109299453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:24:19	FR0000125486	104,45	EUR	45	XPAR	00109299454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:26:00	FR0000125486	104,4	EUR	22	CEUX	00109299507TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:26:00	FR0000125486	104,4	EUR	28	CEUX	00109299508TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:26:00	FR0000125486	104,4	EUR	164	CEUX	00109299509TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:26:00	FR0000125486	104,4	EUR	43	CEUX	00109299510TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:26:42	FR0000125486	104,4	EUR	1	CEUX	00109299518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:30:03	FR0000125486	104,4	EUR	131	XPAR	00109300030TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:30:03	FR0000125486	104,4	EUR	138	XPAR	00109300033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:30:04	FR0000125486	104,4	EUR	218	XPAR	00109300092TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:31:00	FR0000125486	104,4	EUR	22	CEUX	00109301436TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:31:00	FR0000125486	104,4	EUR	52	CEUX	00109301437TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:31:20	FR0000125486	104,4	EUR	461	CEUX	00109301522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:32:05	FR0000125486	104,4	EUR	123	CEUX	00109301706TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:32:05	FR0000125486	104,4	EUR	49	CEUX	00109301707TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:32:09	FR0000125486	104,4	EUR	71	CEUX	00109301723TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:32:09	FR0000125486	104,4	EUR	473	CEUX	00109301724TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:32:39	FR0000125486	104,35	EUR	10	XPAR	00109301832TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:35:27	FR0000125486	104,45	EUR	305	XPAR	00109302577TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:35:27	FR0000125486	104,45	EUR	21	XPAR	00109302578TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:35:27	FR0000125486	104,45	EUR	182	XPAR	00109302579TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:39:37	FR0000125486	104,6	EUR	223	XPAR	00109303423TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:39:45	FR0000125486	104,6	EUR	253	CEUX	00109303446TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:39:45	FR0000125486	104,6	EUR	97	CEUX	00109303447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:39:45	FR0000125486	104,6	EUR	399	CEUX	00109303448TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:42:31	FR0000125486	104,65	EUR	247	XPAR	00109303986TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:43:03	FR0000125486	104,65	EUR	2	CEUX	00109304131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:43:03	FR0000125486	104,65	EUR	123	CEUX	00109304132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:45:36	FR0000125486	104,7	EUR	343	XPAR	00109304611TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:45:47	FR0000125486	104,65	EUR	22	CEUX	00109304644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:46:42	FR0000125486	104,75	EUR	71	XPAR	00109304816TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:46:42	FR0000125486	104,75	EUR	235	XPAR	00109304817TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:47:52	FR0000125486	104,7	EUR	239	XPAR	00109305033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	64	CEUX	00109305609TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	4	CEUX	00109305610TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	183	CEUX	00109305611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	154	CEUX	00109305616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	64	CEUX	00109305617TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	48	CEUX	00109305618TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:51:01	FR0000125486	104,8	EUR	268	CEUX	00109305619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:52:04	FR0000125486	104,75	EUR	29	XPAR	00109305821TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:52:04	FR0000125486	104,75	EUR	15	XPAR	00109305822TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:52:04	FR0000125486	104,75	EUR	220	XPAR	00109305823TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:52:04	FR0000125486	104,75	EUR	207	XPAR	00109305824TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:53:01	FR0000125486	104,75	EUR	154	CEUX	00109305967TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:54:03	FR0000125486	104,75	EUR	178	CEUX	00109306201TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:54:03	FR0000125486	104,75	EUR	76	CEUX	00109306202TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:54:03	FR0000125486	104,75	EUR	49	CEUX	00109306203TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:56:14	FR0000125486	104,8	EUR	483	XPAR	00109306607TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:56:14	FR0000125486	104,8	EUR	268	XPAR	00109306608TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 15:58:00	FR0000125486	104,75	EUR	231	CEUX	00109306896TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:00:17	FR0000125486	104,75	EUR	4	CEUX	00109307219TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:00:17	FR0000125486	104,75	EUR	4	CEUX	00109307220TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:01:45	FR0000125486	104,75	EUR	249	CEUX	00109307392TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:01:45	FR0000125486	104,75	EUR	251	XPAR	00109307393TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:03:57	FR0000125486	104,95	EUR	47	CEUX	00109307522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:03:57	FR0000125486	104,95	EUR	51	CEUX	00109307523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:03:57	FR0000125486	104,95	EUR	314	CEUX	00109307524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:05:11	FR0000125486	104,95	EUR	154	CEUX	00109307612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:05:11	FR0000125486	104,95	EUR	240	CEUX	00109307613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:05:11	FR0000125486	104,95	EUR	97	CEUX	00109307614TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:05:20	FR0000125486	104,9	EUR	229	XPAR	00109307625TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:06:25	FR0000125486	104,9	EUR	1	XPAR	00109307737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:06:25	FR0000125486	104,9	EUR	1	XPAR	00109307738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:06:26	FR0000125486	104,9	EUR	41	XPAR	00109307742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:06:26	FR0000125486	104,9	EUR	267	XPAR	00109307743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:08:58	FR0000125486	104,8	EUR	497	XPAR	00109307894TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:08:58	FR0000125486	104,8	EUR	11	CEUX	00109307895TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:08:58	FR0000125486	104,8	EUR	4	CEUX	00109307896TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:08:58	FR0000125486	104,8	EUR	225	XPAR	00109307897TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:12:01	FR0000125486	104,8	EUR	154	CEUX	00109308008TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:12:01	FR0000125486	104,8	EUR	50	CEUX	00109308009TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:13:07	FR0000125486	104,85	EUR	144	XPAR	00109308046TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:13:07	FR0000125486	104,85	EUR	262	XPAR	00109308047TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:13:07	FR0000125486	104,8	EUR	263	CEUX	00109308048TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:14:01	FR0000125486	104,8	EUR	83	XPAR	00109308109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:14:01	FR0000125486	104,8	EUR	138	XPAR	00109308110TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:14:01	FR0000125486	104,8	EUR	223	CEUX	00109308111TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	136	XPAR	00109308438TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	294	XPAR	00109308439TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	122	XPAR	00109308440TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	24	XPAR	00109308441TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	259	XPAR	00109308443TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	238	CEUX	00109308450TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	64	CEUX	00109308451TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	59	CEUX	00109308452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:22:44	FR0000125486	104,85	EUR	98	CEUX	00109308453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	268	CEUX	00109308613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	34	CEUX	00109308614TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	103	CEUX	00109308615TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	60	CEUX	00109308616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	25	CEUX	00109308617TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	197	CEUX	00109308618TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	29	CEUX	00109308619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	40	CEUX	00109308620TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	96	CEUX	00109308621TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	51	CEUX	00109308622TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	37	CEUX	00109308623TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:02	FR0000125486	105	EUR	226	CEUX	00109308624TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:41	FR0000125486	104,95	EUR	15	XPAR	00109308647TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:28:41	FR0000125486	104,95	EUR	463	XPAR	00109308648TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:34:09	FR0000125486	104,9	EUR	49	CEUX	00109308962TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:34:09	FR0000125486	104,9	EUR	17	CEUX	00109308963TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:34:09	FR0000125486	104,9	EUR	147	CEUX	00109308964TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:34:31	FR0000125486	104,9	EUR	63	CEUX	00109308972TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:34:31	FR0000125486	104,9	EUR	559	CEUX	00109308973TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:34:31	FR0000125486	104,9	EUR	222	CEUX	00109308974TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:36:16	FR0000125486	104,85	EUR	276	XPAR	00109309023TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:38:31	FR0000125486	104,85	EUR	231	XPAR	00109309062TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:39:53	FR0000125486	104,85	EUR	293	XPAR	00109309129TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:43:39	FR0000125486	104,9	EUR	40	XPAR	00109309249TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:43:39	FR0000125486	104,9	EUR	486	XPAR	00109309250TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:43:39	FR0000125486	104,9	EUR	237	XPAR	00109309251TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:43:59	FR0000125486	104,85	EUR	171	XPAR	00109309272TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:43:59	FR0000125486	104,85	EUR	48	XPAR	00109309273TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:43:59	FR0000125486	104,85	EUR	218	XPAR	00109309274TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:45:32	FR0000125486	104,9	EUR	226	CEUX	00109309322TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:45:32	FR0000125486	104,9	EUR	2	CEUX	00109309323TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:45:32	FR0000125486	104,9	EUR	50	CEUX	00109309324TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:45:35	FR0000125486	104,8	EUR	15	XPAR	00109309334TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:46:50	FR0000125486	104,85	EUR	411	XPAR	00109309365TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	226	CEUX	00109309453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	49	CEUX	00109309454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	15	CEUX	00109309457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	96	CEUX	00109309459TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	65	CEUX	00109309460TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	86	CEUX	00109309461TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:15	FR0000125486	104,9	EUR	223	CEUX	00109309462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:17	FR0000125486	104,9	EUR	226	CEUX	00109309467TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:49:17	FR0000125486	104,9	EUR	20	CEUX	00109309468TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:51:13	FR0000125486	104,9	EUR	558	XPAR	00109309519TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:52:49	FR0000125486	104,85	EUR	223	XPAR	00109309630TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:52:49	FR0000125486	104,85	EUR	223	XPAR	00109309631TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:55:02	FR0000125486	104,8	EUR	127	XPAR	00109309761TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:55:02	FR0000125486	104,8	EUR	160	XPAR	00109309762TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:56:13	FR0000125486	104,85	EUR	19	CEUX	00109309809TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:56:13	FR0000125486	104,85	EUR	161	CEUX	00109309810TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:56:13	FR0000125486	104,85	EUR	46	CEUX	00109309811TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:56:54	FR0000125486	104,85	EUR	484	XPAR	00109309856TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:57:22	FR0000125486	104,85	EUR	226	CEUX	00109309874TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:57:22	FR0000125486	104,85	EUR	5	CEUX	00109309875TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:57:22	FR0000125486	104,85	EUR	231	CEUX	00109309876TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:59:20	FR0000125486	104,85	EUR	148	XPAR	00109309951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:59:20	FR0000125486	104,85	EUR	79	XPAR	00109309952TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:59:20	FR0000125486	104,85	EUR	226	CEUX	00109309955TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 16:59:20	FR0000125486	104,85	EUR	47	CEUX	00109309956TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:00:02	FR0000125486	104,85	EUR	486	XPAR	00109309979TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:03:26	FR0000125486	104,85	EUR	248	XPAR	00109310311TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	248	TQEX	00109310469TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	45	CEUX	00109310486TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	168	CEUX	00109310487TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	12	CEUX	00109310488TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	84	CEUX	00109310489TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	53	CEUX	00109310490TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	66	CEUX	00109310491TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	67	CEUX	00109310492TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	153	CEUX	00109310493TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	138	XPAR	00109310494TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	226	CEUX	00109310495TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	66	CEUX	00109310496TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:06:43	FR0000125486	104,9	EUR	63	CEUX	00109310497TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	67	TQEX	00109310591TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	18	TQEX	00109310592TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	64	TQEX	00109310593TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	19	TQEX	00109310594TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	87	TQEX	00109310595TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	255	XPAR	00109310596TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	226	CEUX	00109310597TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:09:17	FR0000125486	104,9	EUR	8	CEUX	00109310598TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:10:52	FR0000125486	104,9	EUR	365	XPAR	00109310642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:11:51	FR0000125486	104,85	EUR	20	CEUX	00109310694TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:12:00	FR0000125486	104,85	EUR	56	CEUX	00109310702TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:12:00	FR0000125486	104,85	EUR	77	CEUX	00109310703TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:12:00	FR0000125486	104,85	EUR	135	CEUX	00109310704TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:14:24	FR0000125486	104,7	EUR	241	XPAR	00109310814TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:15:58	FR0000125486	104,65	EUR	268	XPAR	00109310887TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	558	XPAR	00109310942TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	145	XPAR	00109310943TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	16	XPAR	00109310944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	130	XPAR	00109310945TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	103	XPAR	00109310946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	221	XPAR	00109310947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	72	XPAR	00109310948TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:17:19	FR0000125486	104,7	EUR	26	XPAR	00109310949TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:19:01	FR0000125486	104,6	EUR	226	CEUX	00109311038TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:19:01	FR0000125486	104,6	EUR	4	CEUX	00109311039TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:19:01	FR0000125486	104,6	EUR	51	CEUX	00109311042TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:19:01	FR0000125486	104,6	EUR	142	CEUX	00109311043TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:19:01	FR0000125486	104,6	EUR	64	CEUX	00109311044TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:21:58	FR0000125486	104,55	EUR	19	XPAR	00109311135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:21:58	FR0000125486	104,55	EUR	219	XPAR	00109311136TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:24:15	FR0000125486	104,55	EUR	274	XPAR	00109311207TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:24:15	FR0000125486	104,55	EUR	505	XPAR	00109311208TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:24:15	FR0000125486	104,55	EUR	218	XPAR	00109311209TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:25:51	FR0000125486	104,55	EUR	226	CEUX	00109311270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:25:51	FR0000125486	104,55	EUR	6	CEUX	00109311271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:25:51	FR0000125486	104,55	EUR	226	CEUX	00109311272TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:25:51	FR0000125486	104,55	EUR	6	CEUX	00109311275TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	247	XPAR	00109311409TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	8	XPAR	00109311410TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	110	XPAR	00109311411TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	20	XPAR	00109311412TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	93	XPAR	00109311413TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	38	XPAR	00109311414TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	3	XPAR	00109311415TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	54	XPAR	00109311416TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	113	XPAR	00109311417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	36	XPAR	00109311418TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	203	XPAR	00109311419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	23-10-2024 17:27:00	FR0000125486	104,6	EUR	218	XPAR	00109311420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:00:37	FR0000125486	104,85	EUR	326	XPAR	00109314604TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:02:31	FR0000125486	105,1	EUR	179	XPAR	00109314698TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:02:51	FR0000125486	105,05	EUR	236	XPAR	00109314716TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:07:26	FR0000125486	105,25	EUR	212	CEUX	00109315264TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:09:18	FR0000125486	105,25	EUR	66	CEUX	00109315390TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:13:26	FR0000125486	105,2	EUR	7	XPAR	00109315710TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:13:56	FR0000125486	105,2	EUR	109	XPAR	00109315750TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:13:56	FR0000125486	105,2	EUR	135	XPAR	00109315751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:18:10	FR0000125486	105,1	EUR	279	TQEX	00109316012TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:20:39	FR0000125486	105	EUR	119	CEUX	00109316183TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:20:39	FR0000125486	105	EUR	133	CEUX	00109316184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:23:34	FR0000125486	104,9	EUR	282	XPAR	00109316356TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:23:34	FR0000125486	104,9	EUR	2	CEUX	00109316357TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:23:34	FR0000125486	104,9	EUR	80	CEUX	00109316358TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:24:01	FR0000125486	104,9	EUR	21	CEUX	00109316391TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:24:01	FR0000125486	104,9	EUR	117	CEUX	00109316392TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:28:26	FR0000125486	104,95	EUR	299	CEUX	00109316610TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:30:01	FR0000125486	105,05	EUR	91	XPAR	00109316704TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:30:01	FR0000125486	105,05	EUR	238	XPAR	00109316705TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:37:31	FR0000125486	105	EUR	258	XPAR	00109317138TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:37:31	FR0000125486	105	EUR	120	CEUX	00109317144TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:37:31	FR0000125486	105	EUR	39	CEUX	00109317145TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:37:31	FR0000125486	105	EUR	114	XPAR	00109317146TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:42:12	FR0000125486	105	EUR	378	XPAR	00109317336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:44:50	FR0000125486	105,15	EUR	96	CEUX	00109317456TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:44:50	FR0000125486	105,15	EUR	133	CEUX	00109317457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 09:56:22	FR0000125486	105,05	EUR	269	XPAR	00109317933TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:02:20	FR0000125486	105	EUR	236	XPAR	00109318249TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:04:43	FR0000125486	104,9	EUR	58	CEUX	00109318360TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:04:43	FR0000125486	104,9	EUR	3	CEUX	00109318361TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:04:43	FR0000125486	104,9	EUR	63	CEUX	00109318362TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:04:43	FR0000125486	104,9	EUR	106	CEUX	00109318363TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:09:17	FR0000125486	104,85	EUR	61	CEUX	00109318490TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:09:17	FR0000125486	104,85	EUR	2	CEUX	00109318491TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:09:17	FR0000125486	104,85	EUR	2	CEUX	00109318492TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:09:27	FR0000125486	104,85	EUR	33	CEUX	00109318505TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:09:27	FR0000125486	104,85	EUR	28	CEUX	00109318506TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:09:27	FR0000125486	104,85	EUR	245	CEUX	00109318507TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:17:13	FR0000125486	105	EUR	210	CEUX	00109318793TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:17:13	FR0000125486	105	EUR	97	CEUX	00109318794TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:26:39	FR0000125486	105	EUR	304	XPAR	00109319332TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:34:00	FR0000125486	105,05	EUR	260	TQEX	00109319673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:41:08	FR0000125486	105	EUR	161	XPAR	00109320069TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:41:08	FR0000125486	105	EUR	118	XPAR	00109320070TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:43:21	FR0000125486	105	EUR	113	TQEX	00109320263TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:43:21	FR0000125486	105	EUR	60	TQEX	00109320264TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:43:21	FR0000125486	105	EUR	28	TQEX	00109320265TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:43:28	FR0000125486	105	EUR	18	TQEX	00109320276TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:43:31	FR0000125486	105	EUR	15	TQEX	00109320285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:43:43	FR0000125486	105	EUR	16	TQEX	00109320298TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:49:32	FR0000125486	104,95	EUR	351	XPAR	00109320669TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:49:32	FR0000125486	104,95	EUR	9	XPAR	00109320670TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:51:51	FR0000125486	104,9	EUR	94	XPAR	00109320904TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:51:51	FR0000125486	104,9	EUR	183	XPAR	00109320905TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:56:48	FR0000125486	104,85	EUR	143	CEUX	00109321257TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 10:56:48	FR0000125486	104,85	EUR	103	CEUX	00109321258TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:00:49	FR0000125486	104,8	EUR	217	XPAR	00109321459TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:01:04	FR0000125486	104,75	EUR	304	XPAR	00109321475TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:01:04	FR0000125486	104,75	EUR	102	XPAR	00109321476TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:01:04	FR0000125486	104,75	EUR	178	XPAR	00109321477TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:01:04	FR0000125486	104,75	EUR	378	XPAR	00109321478TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:08:07	FR0000125486	104,8	EUR	153	CEUX	00109321772TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:08:07	FR0000125486	104,8	EUR	37	CEUX	00109321773TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:08:07	FR0000125486	104,8	EUR	115	CEUX	00109321774TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:11:46	FR0000125486	104,75	EUR	160	CEUX	00109321933TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:11:46	FR0000125486	104,75	EUR	105	CEUX	00109321934TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:14:24	FR0000125486	104,8	EUR	15	XPAR	00109322033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:14:30	FR0000125486	104,8	EUR	370	XPAR	00109322035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:17:02	FR0000125486	104,8	EUR	49	XPAR	00109322175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:17:02	FR0000125486	104,8	EUR	92	XPAR	00109322176TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:17:02	FR0000125486	104,8	EUR	27	XPAR	00109322177TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:17:02	FR0000125486	104,8	EUR	84	XPAR	00109322178TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:19:50	FR0000125486	104,8	EUR	38	CEUX	00109322277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:19:50	FR0000125486	104,8	EUR	164	CEUX	00109322278TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:19:50	FR0000125486	104,8	EUR	67	CEUX	00109322279TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:20:49	FR0000125486	104,75	EUR	148	CEUX	00109322368TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:20:49	FR0000125486	104,75	EUR	76	CEUX	00109322369TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:27:13	FR0000125486	104,75	EUR	91	XPAR	00109322582TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:27:13	FR0000125486	104,75	EUR	8	XPAR	00109322583TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:27:13	FR0000125486	104,75	EUR	17	TQEX	00109322584TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:27:13	FR0000125486	104,75	EUR	45	TQEX	00109322585TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:27:18	FR0000125486	104,75	EUR	82	TQEX	00109322591TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:31:58	FR0000125486	104,7	EUR	268	XPAR	00109322751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:32:15	FR0000125486	104,7	EUR	135	XPAR	00109322757TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:32:26	FR0000125486	104,7	EUR	70	XPAR	00109322759TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:35:25	FR0000125486	104,75	EUR	327	XPAR	00109322836TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:39:08	FR0000125486	104,7	EUR	17	XPAR	00109322951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:40:01	FR0000125486	104,7	EUR	20	TQEX	00109322974TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:40:01	FR0000125486	104,7	EUR	1	TQEX	00109322975TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:40:01	FR0000125486	104,7	EUR	90	XPAR	00109322976TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:40:01	FR0000125486	104,7	EUR	15	TQEX	00109322977TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:40:01	FR0000125486	104,7	EUR	144	XPAR	00109322978TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:44:55	FR0000125486	104,7	EUR	79	CEUX	00109323147TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:44:55	FR0000125486	104,7	EUR	326	CEUX	00109323148TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:44:55	FR0000125486	104,7	EUR	44	CEUX	00109323149TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:44:55	FR0000125486	104,7	EUR	104	CEUX	00109323150TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:54:09	FR0000125486	104,7	EUR	124	CEUX	00109323514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:54:09	FR0000125486	104,7	EUR	105	CEUX	00109323515TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:54:09	FR0000125486	104,7	EUR	190	CEUX	00109323516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:54:09	FR0000125486	104,7	EUR	70	CEUX	00109323517TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:57:00	FR0000125486	104,65	EUR	200	XPAR	00109323644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:57:00	FR0000125486	104,65	EUR	98	XPAR	00109323645TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 11:57:00	FR0000125486	104,65	EUR	65	XPAR	00109323646TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:03:25	FR0000125486	104,65	EUR	231	XPAR	00109323900TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:06:24	FR0000125486	104,65	EUR	59	XPAR	00109324063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:06:24	FR0000125486	104,65	EUR	301	CEUX	00109324064TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:10:09	FR0000125486	104,65	EUR	236	XPAR	00109324243TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:12:04	FR0000125486	104,6	EUR	226	XPAR	00109324332TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:12:04	FR0000125486	104,6	EUR	82	XPAR	00109324333TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:12:04	FR0000125486	104,6	EUR	118	XPAR	00109324334TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:12:04	FR0000125486	104,6	EUR	114	XPAR	00109324335TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:12:04	FR0000125486	104,6	EUR	278	XPAR	00109324336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:18:00	FR0000125486	104,55	EUR	142	CEUX	00109324539TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:18:00	FR0000125486	104,55	EUR	126	CEUX	00109324540TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:29:51	FR0000125486	104,55	EUR	100	XPAR	00109324974TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:30:41	FR0000125486	104,55	EUR	79	XPAR	00109324995TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:32:52	FR0000125486	104,6	EUR	248	XPAR	00109325035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:33:00	FR0000125486	104,6	EUR	307	XPAR	00109325040TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:33:00	FR0000125486	104,6	EUR	27	XPAR	00109325041TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:33:00	FR0000125486	104,6	EUR	73	XPAR	00109325044TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:33:00	FR0000125486	104,6	EUR	105	XPAR	00109325045TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:34:20	FR0000125486	104,55	EUR	50	XPAR	00109325076TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:34:20	FR0000125486	104,55	EUR	54	XPAR	00109325077TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:36:08	FR0000125486	104,6	EUR	200	XPAR	00109325124TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:36:08	FR0000125486	104,6	EUR	313	XPAR	00109325125TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:41:12	FR0000125486	104,6	EUR	28	XPAR	00109325241TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:41:12	FR0000125486	104,6	EUR	226	XPAR	00109325242TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:43:56	FR0000125486	104,6	EUR	145	XPAR	00109325349TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:43:56	FR0000125486	104,6	EUR	102	XPAR	00109325350TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:45:00	FR0000125486	104,6	EUR	48	TQEX	00109325382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:45:00	FR0000125486	104,6	EUR	147	XPAR	00109325383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:45:00	FR0000125486	104,6	EUR	2	XPAR	00109325384TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:45:00	FR0000125486	104,6	EUR	80	TQEX	00109325385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 12:52:01	FR0000125486	104,6	EUR	224	CEUX	00109325522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:00:45	FR0000125486	104,65	EUR	115	XPAR	00109325706TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:00:45	FR0000125486	104,65	EUR	137	XPAR	00109325707TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:00:45	FR0000125486	104,65	EUR	125	XPAR	00109325708TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:00:45	FR0000125486	104,65	EUR	2	XPAR	00109325709TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:00:45	FR0000125486	104,65	EUR	26	XPAR	00109325710TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	158	XPAR	00109325784TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	90	XPAR	00109325785TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	53	XPAR	00109325786TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	93	XPAR	00109325787TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	137	XPAR	00109325788TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	100	XPAR	00109325789TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	319	XPAR	00109325790TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	65	XPAR	00109325799TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	183	XPAR	00109325800TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	239	XPAR	00109325801TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	145	XPAR	00109325804TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:02:31	FR0000125486	104,7	EUR	98	XPAR	00109325805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:07:36	FR0000125486	104,65	EUR	89	XPAR	00109325947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:09:02	FR0000125486	104,7	EUR	185	XPAR	00109325969TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:14:45	FR0000125486	104,7	EUR	295	CEUX	00109326083TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:14:45	FR0000125486	104,7	EUR	251	CEUX	00109326084TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:23:00	FR0000125486	104,6	EUR	233	CEUX	00109326284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:23:00	FR0000125486	104,6	EUR	170	CEUX	00109326285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:23:00	FR0000125486	104,6	EUR	218	CEUX	00109326286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:23:00	FR0000125486	104,6	EUR	329	CEUX	00109326287TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:23:00	FR0000125486	104,6	EUR	40	CEUX	00109326290TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:24:06	FR0000125486	104,55	EUR	228	CEUX	00109326312TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:27:28	FR0000125486	104,5	EUR	12	XPAR	00109326401TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:27:28	FR0000125486	104,5	EUR	5	XPAR	00109326402TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:27:28	FR0000125486	104,5	EUR	35	CEUX	00109326403TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:27:28	FR0000125486	104,5	EUR	227	CEUX	00109326404TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:31:57	FR0000125486	104,55	EUR	162	XPAR	00109326529TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:31:57	FR0000125486	104,55	EUR	67	XPAR	00109326530TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:33:00	FR0000125486	104,55	EUR	88	XPAR	00109326543TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:33:00	FR0000125486	104,55	EUR	89	XPAR	00109326544TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:02	FR0000125486	104,55	EUR	5	XPAR	00109326664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:03	FR0000125486	104,55	EUR	71	XPAR	00109326667TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:03	FR0000125486	104,55	EUR	40	XPAR	00109326668TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:04	FR0000125486	104,55	EUR	192	XPAR	00109326671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:07	FR0000125486	104,55	EUR	12	XPAR	00109326675TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:07	FR0000125486	104,55	EUR	183	XPAR	00109326676TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:38:07	FR0000125486	104,55	EUR	43	XPAR	00109326677TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:43:35	FR0000125486	104,5	EUR	150	CEUX	00109326825TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:44:07	FR0000125486	104,5	EUR	208	CEUX	00109326875TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:44:07	FR0000125486	104,5	EUR	13	CEUX	00109326876TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:44:07	FR0000125486	104,5	EUR	45	CEUX	00109326877TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:44:07	FR0000125486	104,5	EUR	57	CEUX	00109326878TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:44:07	FR0000125486	104,5	EUR	80	CEUX	00109326879TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:44:07	FR0000125486	104,5	EUR	90	CEUX	00109326882TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:50:57	FR0000125486	104,6	EUR	273	XPAR	00109327020TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:51:01	FR0000125486	104,6	EUR	228	XPAR	00109327023TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:51:10	FR0000125486	104,6	EUR	355	CEUX	00109327028TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:58:04	FR0000125486	104,5	EUR	230	CEUX	00109327163TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:58:04	FR0000125486	104,5	EUR	250	XPAR	00109327164TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:04:08	FR0000125486	104,4	EUR	214	XPAR	00109327343TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:04:08	FR0000125486	104,4	EUR	322	XPAR	00109327344TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:04:08	FR0000125486	104,4	EUR	176	XPAR	00109327345TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:04:08	FR0000125486	104,4	EUR	52	XPAR	00109327346TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:07:41	FR0000125486	104,35	EUR	231	CEUX	00109327473TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:07:41	FR0000125486	104,35	EUR	78	CEUX	00109327474TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:10:24	FR0000125486	104,3	EUR	296	XPAR	00109327557TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:11:05	FR0000125486	104,3	EUR	286	XPAR	00109327583TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:13:21	FR0000125486	104,3	EUR	222	XPAR	00109327660TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:13:21	FR0000125486	104,3	EUR	223	XPAR	00109327661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:17:29	FR0000125486	104,25	EUR	8	XPAR	00109327817TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:17:29	FR0000125486	104,25	EUR	8	XPAR	00109327818TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:17:29	FR0000125486	104,25	EUR	131	XPAR	00109327819TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:17:29	FR0000125486	104,25	EUR	103	XPAR	00109327820TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:26:59	FR0000125486	104,25	EUR	78	XPAR	00109328063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:26:59	FR0000125486	104,25	EUR	170	TQEX	00109328065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:29:16	FR0000125486	104,15	EUR	288	CEUX	00109328129TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:30:03	FR0000125486	104,2	EUR	120	XPAR	00109328162TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:30:03	FR0000125486	104,2	EUR	1	XPAR	00109328163TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:30:06	FR0000125486	104,2	EUR	154	XPAR	00109328166TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:30:06	FR0000125486	104,2	EUR	314	XPAR	00109328167TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:32:28	FR0000125486	104,1	EUR	228	XPAR	00109328233TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:33:06	FR0000125486	104,1	EUR	223	XPAR	00109328250TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:40:37	FR0000125486	104,05	EUR	221	XPAR	00109328446TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:40:37	FR0000125486	104,05	EUR	74	XPAR	00109328447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:40:37	FR0000125486	104,05	EUR	211	XPAR	00109328448TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:40:37	FR0000125486	104,05	EUR	233	XPAR	00109328449TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:41:44	FR0000125486	104	EUR	1406	XPAR	00109328493TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:44:02	FR0000125486	104,05	EUR	224	CEUX	00109328569TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:45:19	FR0000125486	104,05	EUR	105	XPAR	00109328611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:45:19	FR0000125486	104,05	EUR	256	XPAR	00109328612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:46:38	FR0000125486	104	EUR	21	XPAR	00109328690TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:47:36	FR0000125486	104	EUR	15	XPAR	00109328736TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:47:36	FR0000125486	104	EUR	15	XPAR	00109328737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:47:36	FR0000125486	104	EUR	343	XPAR	00109328738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:47:36	FR0000125486	104	EUR	297	CEUX	00109328739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:47:36	FR0000125486	104	EUR	125	CEUX	00109328740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:47:36	FR0000125486	104	EUR	99	CEUX	00109328741TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:47:36	FR0000125486	104	EUR	391	XPAR	00109328742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:47:36	FR0000125486	104	EUR	397	XPAR	00109328743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:48:41	FR0000125486	103,9	EUR	146	XPAR	00109328766TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:49:05	FR0000125486	103,9	EUR	7	XPAR	00109328774TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:50:11	FR0000125486	103,95	EUR	593	CEUX	00109328808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 13:50:11	FR0000125486	103,9	EUR	1047	XPAR	00109328810TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:57:59	FR0000125486	104,2	EUR	254	XPAR	00109328995TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:57:59	FR0000125486	104,2	EUR	227	XPAR	00109328996TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:57:59	FR0000125486	104,2	EUR	23	XPAR	00109328997TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:57:59	FR0000125486	104,2	EUR	127	XPAR	00109328998TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:57:59	FR0000125486	104,2	EUR	113	XPAR	00109328999TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:58:19	FR0000125486	104,2	EUR	99	CEUX	00109329019TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:58:19	FR0000125486	104,2	EUR	215	CEUX	00109329020TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:58:19	FR0000125486	104,2	EUR	36	XPAR	00109329021TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 14:58:19	FR0000125486	104,2	EUR	276	XPAR	00109329022TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:03:00	FR0000125486	104,2	EUR	263	XPAR	00109329161TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:03:00	FR0000125486	104,2	EUR	218	CEUX	00109329162TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:03:00	FR0000125486	104,2	EUR	269	CEUX	00109329163TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:06:50	FR0000125486	104,25	EUR	294	CEUX	00109329268TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:06:50	FR0000125486	104,25	EUR	12	CEUX	00109329269TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:06:50	FR0000125486	104,25	EUR	41	CEUX	00109329270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:06:50	FR0000125486	104,25	EUR	165	CEUX	00109329271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:11:57	FR0000125486	104,3	EUR	101	XPAR	00109329455TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:11:57	FR0000125486	104,3	EUR	22	XPAR	00109329456TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:11:57	FR0000125486	104,3	EUR	107	XPAR	00109329457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:11:57	FR0000125486	104,3	EUR	2	XPAR	00109329458TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:14:32	FR0000125486	104,35	EUR	4	XPAR	00109329521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:14:32	FR0000125486	104,35	EUR	82	XPAR	00109329522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:14:37	FR0000125486	104,35	EUR	55	XPAR	00109329524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:15:11	FR0000125486	104,35	EUR	87	XPAR	00109329535TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:15:11	FR0000125486	104,35	EUR	324	XPAR	00109329536TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:19:00	FR0000125486	104,3	EUR	86	XPAR	00109329582TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:19:01	FR0000125486	104,3	EUR	169	XPAR	00109329584TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:23:25	FR0000125486	104,35	EUR	262	XPAR	00109329659TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:23:25	FR0000125486	104,35	EUR	84	XPAR	00109329660TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:23:25	FR0000125486	104,35	EUR	265	XPAR	00109329661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:23:25	FR0000125486	104,35	EUR	282	CEUX	00109329662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:24:05	FR0000125486	104,3	EUR	14	CEUX	00109329686TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:24:05	FR0000125486	104,3	EUR	219	CEUX	00109329687TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:30:30	FR0000125486	104,3	EUR	140	CEUX	00109330641TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:30:30	FR0000125486	104,3	EUR	154	CEUX	00109330642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:30:30	FR0000125486	104,3	EUR	229	TQEX	00109330643TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:32:24	FR0000125486	104,25	EUR	219	XPAR	00109331309TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:32:24	FR0000125486	104,25	EUR	233	XPAR	00109331310TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:32:24	FR0000125486	104,25	EUR	378	XPAR	00109331311TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:37:06	FR0000125486	104,25	EUR	294	XPAR	00109331841TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:37:06	FR0000125486	104,25	EUR	301	XPAR	00109331842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:38:54	FR0000125486	104,25	EUR	51	CEUX	00109332004TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:39:46	FR0000125486	104,35	EUR	254	XPAR	00109332088TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:39:48	FR0000125486	104,35	EUR	244	XPAR	00109332094TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:41:40	FR0000125486	104,35	EUR	234	XPAR	00109332294TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:41:40	FR0000125486	104,35	EUR	251	XPAR	00109332295TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:41:40	FR0000125486	104,35	EUR	229	XPAR	00109332296TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:44:50	FR0000125486	104,3	EUR	176	CEUX	00109332532TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:44:50	FR0000125486	104,3	EUR	104	CEUX	00109332533TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:46:27	FR0000125486	104,25	EUR	228	CEUX	00109332713TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:46:27	FR0000125486	104,25	EUR	219	XPAR	00109332715TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	360	XPAR	00109333096TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	7	XPAR	00109333097TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	133	XPAR	00109333098TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	99	XPAR	00109333099TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	42	XPAR	00109333100TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	137	XPAR	00109333101TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:49:45	FR0000125486	104,3	EUR	158	XPAR	00109333104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:50:05	FR0000125486	104,3	EUR	296	CEUX	00109333139TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:51:05	FR0000125486	104,25	EUR	83	XPAR	00109333270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:51:05	FR0000125486	104,25	EUR	148	XPAR	00109333271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:54:00	FR0000125486	104,35	EUR	172	CEUX	00109333551TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:54:00	FR0000125486	104,35	EUR	54	CEUX	00109333552TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:55:46	FR0000125486	104,4	EUR	4	XPAR	00109333670TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:55:46	FR0000125486	104,4	EUR	257	XPAR	00109333671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:56:25	FR0000125486	104,4	EUR	3	XPAR	00109333727TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:56:25	FR0000125486	104,4	EUR	118	XPAR	00109333728TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:56:25	FR0000125486	104,4	EUR	118	XPAR	00109333729TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:56:25	FR0000125486	104,4	EUR	293	CEUX	00109333730TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 15:57:02	FR0000125486	104,4	EUR	263	XPAR	00109333818TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:01:05	FR0000125486	104,35	EUR	138	XPAR	00109334108TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:01:05	FR0000125486	104,35	EUR	120	XPAR	00109334109TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:01:06	FR0000125486	104,35	EUR	68	XPAR	00109334112TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:01:14	FR0000125486	104,3	EUR	138	XPAR	00109334129TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:01:29	FR0000125486	104,3	EUR	2	XPAR	00109334163TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:02:11	FR0000125486	104,3	EUR	246	XPAR	00109334262TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:02:11	FR0000125486	104,3	EUR	225	XPAR	00109334263TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:04:26	FR0000125486	104,3	EUR	280	CEUX	00109334422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:04:26	FR0000125486	104,3	EUR	256	CEUX	00109334423TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:04:26	FR0000125486	104,3	EUR	20	CEUX	00109334424TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:05	FR0000125486	104,3	EUR	172	CEUX	00109334479TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:05	FR0000125486	104,3	EUR	53	CEUX	00109334480TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:05	FR0000125486	104,3	EUR	62	CEUX	00109334481TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:05	FR0000125486	104,3	EUR	13	CEUX	00109334482TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:05	FR0000125486	104,3	EUR	43	CEUX	00109334483TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:05	FR0000125486	104,3	EUR	172	CEUX	00109334484TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:05:06	FR0000125486	104,3	EUR	79	CEUX	00109334487TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:08:41	FR0000125486	104,2	EUR	172	CEUX	00109334699TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:08:41	FR0000125486	104,2	EUR	62	CEUX	00109334700TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:08:41	FR0000125486	104,2	EUR	38	CEUX	00109334701TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:11:18	FR0000125486	104,1	EUR	219	XPAR	00109334939TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:11:18	FR0000125486	104,1	EUR	300	XPAR	00109334940TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:11:18	FR0000125486	104,1	EUR	295	XPAR	00109334941TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:11:18	FR0000125486	104,1	EUR	228	XPAR	00109334942TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:12:17	FR0000125486	104	EUR	546	XPAR	00109335039TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:12:17	FR0000125486	104	EUR	31	XPAR	00109335040TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:12:17	FR0000125486	104	EUR	250	XPAR	00109335041TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:15:07	FR0000125486	104	EUR	734	CEUX	00109335282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:15:07	FR0000125486	104	EUR	8	XPAR	00109335283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:15:07	FR0000125486	104	EUR	221	XPAR	00109335284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:15:07	FR0000125486	104	EUR	172	CEUX	00109335285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:15:07	FR0000125486	104	EUR	47	CEUX	00109335286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	158	CEUX	00109335644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	123	CEUX	00109335645TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	172	CEUX	00109335647TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	60	CEUX	00109335648TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	4	CEUX	00109335651TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	114	CEUX	00109335652TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:16:42	FR0000125486	103,95	EUR	149	CEUX	00109335653TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:18:20	FR0000125486	103,95	EUR	101	CEUX	00109335914TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:18:20	FR0000125486	103,95	EUR	66	CEUX	00109335915TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:18:29	FR0000125486	103,95	EUR	201	CEUX	00109335932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:19:35	FR0000125486	104,05	EUR	172	CEUX	00109336117TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:19:35	FR0000125486	104,05	EUR	57	CEUX	00109336118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	655	XPAR	00109336508TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	218	XPAR	00109336510TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	3	XPAR	00109336511TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	317	XPAR	00109336512TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	172	CEUX	00109336514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	58	CEUX	00109336515TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	51	CEUX	00109336516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	118	CEUX	00109336522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:22:53	FR0000125486	103,95	EUR	142	CEUX	00109336525TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:43	FR0000125486	104	EUR	71	CEUX	00109336713TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:43	FR0000125486	104	EUR	134	CEUX	00109336714TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:24:00	FR0000125486	104,05	EUR	278	XPAR	00109336746TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:24:42	FR0000125486	104,05	EUR	2	CEUX	00109336842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:24:42	FR0000125486	104,05	EUR	2	CEUX	00109336843TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:24:42	FR0000125486	104,05	EUR	3	CEUX	00109336844TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:28:03	FR0000125486	104,1	EUR	111	XPAR	00109337170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:28:03	FR0000125486	104,1	EUR	111	XPAR	00109337171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:28:03	FR0000125486	104,1	EUR	172	CEUX	00109337175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:28:03	FR0000125486	104,1	EUR	51	CEUX	00109337176TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:28:03	FR0000125486	104,1	EUR	95	CEUX	00109337177TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:28:24	FR0000125486	104,1	EUR	244	CEUX	00109337194TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:30:00	FR0000125486	104,1	EUR	111	XPAR	00109337321TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:30:00	FR0000125486	104,1	EUR	129	XPAR	00109337322TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:30:01	FR0000125486	104,1	EUR	7	XPAR	00109337325TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:30:46	FR0000125486	104	EUR	194	XPAR	00109337440TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:33:00	FR0000125486	104,1	EUR	51	CEUX	00109337655TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:33:00	FR0000125486	104,1	EUR	172	CEUX	00109337656TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:33:00	FR0000125486	104,1	EUR	51	CEUX	00109337657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:33:00	FR0000125486	104,1	EUR	101	CEUX	00109337658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:33:18	FR0000125486	104,1	EUR	5	CEUX	00109337693TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:35:17	FR0000125486	104,05	EUR	370	XPAR	00109337859TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:35:17	FR0000125486	104,05	EUR	284	XPAR	00109337860TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:35:17	FR0000125486	104,05	EUR	120	XPAR	00109337861TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:35:17	FR0000125486	104,05	EUR	107	XPAR	00109337862TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:35:17	FR0000125486	104,05	EUR	172	CEUX	00109337863TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:35:17	FR0000125486	104,05	EUR	69	CEUX	00109337864TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:39:13	FR0000125486	104,1	EUR	129	XPAR	00109338150TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:39:13	FR0000125486	104,1	EUR	182	XPAR	00109338151TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:39:15	FR0000125486	104,1	EUR	172	CEUX	00109338156TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:39:15	FR0000125486	104,1	EUR	70	CEUX	00109338157TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:41:20	FR0000125486	104,05	EUR	288	XPAR	00109338351TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:42:58	FR0000125486	104,1	EUR	239	XPAR	00109338510TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:42:58	FR0000125486	104,1	EUR	234	XPAR	00109338511TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:44:34	FR0000125486	104,1	EUR	276	XPAR	00109338618TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:44:34	FR0000125486	104,1	EUR	253	XPAR	00109338619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:45:02	FR0000125486	104,15	EUR	41	XPAR	00109338640TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:47:56	FR0000125486	104,1	EUR	215	CEUX	00109339170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:47:56	FR0000125486	104,1	EUR	9	CEUX	00109339171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:47:56	FR0000125486	104,1	EUR	47	CEUX	00109339172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:47:56	FR0000125486	104,1	EUR	116	CEUX	00109339173TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:47:56	FR0000125486	104,1	EUR	62	CEUX	00109339174TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:48:44	FR0000125486	104,05	EUR	69	XPAR	00109339232TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:48:44	FR0000125486	104,05	EUR	159	XPAR	00109339233TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:48:45	FR0000125486	104	EUR	657	XPAR	00109339251TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	215	CEUX	00109339267TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	61	CEUX	00109339269TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	49	CEUX	00109339270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	163	CEUX	00109339271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	215	CEUX	00109339272TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	69	CEUX	00109339273TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:49:00	FR0000125486	104,05	EUR	24	CEUX	00109339274TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:50:02	FR0000125486	104	EUR	797	XPAR	00109339341TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:50:02	FR0000125486	104	EUR	100	XPAR	00109339342TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	296	XPAR	00109339457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	834	XPAR	00109339458TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	1213	XPAR	00109339459TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	324	XPAR	00109339460TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	412	XPAR	00109339461TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	300	XPAR	00109339462TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	229	XPAR	00109339463TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	305	XPAR	00109339464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:52:08	FR0000125486	104	EUR	758	XPAR	00109339465TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:53:09	FR0000125486	103,9	EUR	350	CEUX	00109339533TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:54:37	FR0000125486	103,9	EUR	314	XPAR	00109339629TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:54:37	FR0000125486	103,9	EUR	671	CEUX	00109339630TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:54:37	FR0000125486	103,9	EUR	74	CEUX	00109339631TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:55:11	FR0000125486	103,9	EUR	61	CEUX	00109339665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:55:11	FR0000125486	103,9	EUR	51	CEUX	00109339666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:55:11	FR0000125486	103,9	EUR	153	CEUX	00109339667TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:08	FR0000125486	104	EUR	239	XPAR	00109339776TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:08	FR0000125486	104	EUR	212	XPAR	00109339777TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:08	FR0000125486	104	EUR	53	XPAR	00109339778TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:08	FR0000125486	104	EUR	110	XPAR	00109339779TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:08	FR0000125486	104	EUR	151	XPAR	00109339780TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:13	FR0000125486	103,95	EUR	841	CEUX	00109339794TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:56:13	FR0000125486	103,95	EUR	133	CEUX	00109339795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:57:20	FR0000125486	103,9	EUR	516	XPAR	00109339886TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:03	FR0000125486	103,85	EUR	228	XPAR	00109339953TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:28	FR0000125486	103,9	EUR	528	XPAR	00109339988TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	451	XPAR	00109339998TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	147	XPAR	00109339999TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	123	XPAR	00109340000TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	137	XPAR	00109340001TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	144	XPAR	00109340002TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	150	XPAR	00109340003TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	176	XPAR	00109340004TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:58:29	FR0000125486	103,9	EUR	177	XPAR	00109340005TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:59:04	FR0000125486	103,9	EUR	269	CEUX	00109340054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:59:04	FR0000125486	103,9	EUR	146	XPAR	00109340055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:59:09	FR0000125486	103,95	EUR	269	CEUX	00109340061TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:59:09	FR0000125486	103,95	EUR	84	CEUX	00109340062TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:59:23	FR0000125486	103,95	EUR	573	CEUX	00109340077TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:59:23	FR0000125486	103,95	EUR	408	XPAR	00109340078TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:00:24	FR0000125486	103,95	EUR	4	XPAR	00109340132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:00:58	FR0000125486	104,05	EUR	266	CEUX	00109340158TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:00:59	FR0000125486	104,05	EUR	3	CEUX	00109340159TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:00:59	FR0000125486	104,05	EUR	237	CEUX	00109340160TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	202	CEUX	00109340301TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	223	CEUX	00109340302TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	501	CEUX	00109340303TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	897	CEUX	00109340304TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	292	CEUX	00109340305TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	791	XPAR	00109340306TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	318	XPAR	00109340307TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	162	XPAR	00109340308TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:02:59	FR0000125486	104	EUR	370	XPAR	00109340309TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:00	FR0000125486	104	EUR	337	CEUX	00109340321TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:00	FR0000125486	104	EUR	55	CEUX	00109340322TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:00	FR0000125486	104	EUR	288	CEUX	00109340323TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:00	FR0000125486	104	EUR	102	CEUX	00109340324TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:04	FR0000125486	103,95	EUR	1062	CEUX	00109340339TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:04	FR0000125486	103,95	EUR	500	XPAR	00109340340TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:03:54	FR0000125486	103,95	EUR	565	XPAR	00109340383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:04:40	FR0000125486	103,95	EUR	1176	XPAR	00109340435TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:04:40	FR0000125486	103,95	EUR	305	XPAR	00109340436TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:04:40	FR0000125486	103,95	EUR	877	XPAR	00109340437TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:05:40	FR0000125486	103,9	EUR	744	XPAR	00109340512TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:05:40	FR0000125486	103,9	EUR	565	XPAR	00109340518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:05:40	FR0000125486	103,9	EUR	132	XPAR	00109340519TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:05:40	FR0000125486	103,9	EUR	307	XPAR	00109340520TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:09	FR0000125486	103,95	EUR	65	XPAR	00109340549TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:09	FR0000125486	103,95	EUR	242	XPAR	00109340550TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:09	FR0000125486	103,95	EUR	276	XPAR	00109340551TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:29	FR0000125486	103,95	EUR	133	XPAR	00109340584TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:29	FR0000125486	103,95	EUR	565	XPAR	00109340585TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:29	FR0000125486	103,95	EUR	180	XPAR	00109340586TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:29	FR0000125486	103,95	EUR	833	XPAR	00109340587TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:06:29	FR0000125486	103,95	EUR	279	XPAR	00109340588TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:06:34	FR0000125486	103,9	EUR	1043	XPAR	00109340597TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:06:40	FR0000125486	103,9	EUR	50	XPAR	00109340602TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:06:44	FR0000125486	103,9	EUR	1107	XPAR	00109340611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:06:44	FR0000125486	103,9	EUR	160	XPAR	00109340612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:06:44	FR0000125486	103,9	EUR	565	XPAR	00109340613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:06:57	FR0000125486	103,9	EUR	50	XPAR	00109340626TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	812	XPAR	00109340661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	176	XPAR	00109340662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	159	XPAR	00109340663TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	76	XPAR	00109340664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	202	XPAR	00109340671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	53	XPAR	00109340672TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:07:21	FR0000125486	103,9	EUR	140	XPAR	00109340673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:07:22	FR0000125486	103,9	EUR	634	XPAR	00109340669TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:07:22	FR0000125486	103,9	EUR	225	XPAR	00109340670TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:09:53	FR0000125486	103,95	EUR	603	CEUX	00109340803TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:09:53	FR0000125486	103,95	EUR	553	CEUX	00109340804TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:09:53	FR0000125486	103,95	EUR	273	XPAR	00109340807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:10:24	FR0000125486	103,95	EUR	1014	XPAR	00109340844TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:10:24	FR0000125486	103,95	EUR	53	XPAR	00109340846TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:10:47	FR0000125486	103,9	EUR	150	XPAR	00109340873TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:10:55	FR0000125486	103,9	EUR	1	XPAR	00109340879TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:11:16	FR0000125486	103,9	EUR	50	XPAR	00109340897TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:16	FR0000125486	103,9	EUR	295	CEUX	00109340896TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:37	FR0000125486	103,95	EUR	88	XPAR	00109340921TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:37	FR0000125486	103,95	EUR	565	XPAR	00109340922TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:37	FR0000125486	103,95	EUR	160	XPAR	00109340923TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:37	FR0000125486	103,95	EUR	337	CEUX	00109340924TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:37	FR0000125486	103,95	EUR	50	XPAR	00109340925TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:41	FR0000125486	103,95	EUR	51	CEUX	00109340932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:58	FR0000125486	103,95	EUR	157	CEUX	00109340951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:11:58	FR0000125486	103,95	EUR	226	CEUX	00109340952TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:13:40	FR0000125486	104,05	EUR	223	CEUX	00109341082TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:13:40	FR0000125486	104,05	EUR	114	CEUX	00109341083TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:13:40	FR0000125486	104,05	EUR	54	CEUX	00109341084TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:13:40	FR0000125486	104,05	EUR	76	CEUX	00109341085TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	186	XPAR	00109341300TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	188	XPAR	00109341301TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	252	XPAR	00109341302TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	263	XPAR	00109341303TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	225	XPAR	00109341304TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	291	XPAR	00109341305TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	367	XPAR	00109341306TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:18:36	FR0000125486	104	EUR	234	XPAR	00109341307TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	2200	XPAR	00109341601TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	53	XPAR	00109341602TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	1073	XPAR	00109341603TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	707	XPAR	00109341604TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	420	XPAR	00109341605TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	707	XPAR	00109341606TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	1493	XPAR	00109341607TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	1725	XPAR	00109341608TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	707	XPAR	00109341609TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	1493	XPAR	00109341610TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	707	XPAR	00109341611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	1493	XPAR	00109341612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	707	XPAR	00109341613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	885	XPAR	00109341614TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	53	XPAR	00109341615TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:34	FR0000125486	104	EUR	865	XPAR	00109341616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:23:34	FR0000125486	104	EUR	292	CEUX	00109341597TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:23:34	FR0000125486	104	EUR	250	XPAR	00109341598TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:23:34	FR0000125486	104	EUR	353	XPAR	00109341599TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:23:34	FR0000125486	104	EUR	276	XPAR	00109341600TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 16:23:47	FR0000125486	104	EUR	397	XPAR	00109341645TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:26:07	FR0000125486	104,1	EUR	7	CEUX	00109341803TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:26:07	FR0000125486	104,1	EUR	2	CEUX	00109341804TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:26:07	FR0000125486	104,1	EUR	88	CEUX	00109341805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:26:07	FR0000125486	104,1	EUR	66	CEUX	00109341806TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:26:07	FR0000125486	104,1	EUR	200	CEUX	00109341807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:26:07	FR0000125486	104,1	EUR	182	CEUX	00109341808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:27:52	FR0000125486	104,1	EUR	250	CEUX	00109341903TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:27:52	FR0000125486	104,1	EUR	146	XPAR	00109341907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	24-10-2024 17:27:52	FR0000125486	104,1	EUR	173	XPAR	00109341908TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	83	XPAR	00109345113TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	273	XPAR	00109345114TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	236	XPAR	00109345115TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	273	XPAR	00109345116TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	185	XPAR	00109345117TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	29	XPAR	00109345118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	240	XPAR	00109345119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	236	XPAR	00109345120TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	400	XPAR	00109345121TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	228	XPAR	00109345122TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	300	XPAR	00109345123TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:01:07	FR0000125486	100,55	EUR	211	XPAR	00109345124TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:02:00	FR0000125486	101,35	EUR	235	XPAR	00109345175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:06:26	FR0000125486	101,2	EUR	324	CEUX	00109345670TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:06:26	FR0000125486	101,2	EUR	323	CEUX	00109345671TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:06:27	FR0000125486	101,05	EUR	621	CEUX	00109345679TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:07:03	FR0000125486	100,7	EUR	372	CEUX	00109345734TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:07:03	FR0000125486	100,7	EUR	372	CEUX	00109345735TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:08:10	FR0000125486	100,3	EUR	228	CEUX	00109345796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:08:10	FR0000125486	100,3	EUR	228	CEUX	00109345797TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:08:10	FR0000125486	100,3	EUR	275	CEUX	00109345798TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:09:06	FR0000125486	100,4	EUR	443	XPAR	00109345932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:12:09	FR0000125486	100,3	EUR	281	XPAR	00109346126TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:12:09	FR0000125486	100,25	EUR	394	XPAR	00109346127TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:13:08	FR0000125486	100,25	EUR	336	XPAR	00109346170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:13:08	FR0000125486	100,25	EUR	456	XPAR	00109346171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:13:08	FR0000125486	100,25	EUR	430	XPAR	00109346172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:14:20	FR0000125486	100,2	EUR	237	CEUX	00109346248TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:15:43	FR0000125486	100,3	EUR	130	CEUX	00109346349TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:15:43	FR0000125486	100,3	EUR	140	CEUX	00109346350TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:15:44	FR0000125486	100,35	EUR	64	XPAR	00109346353TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:15:44	FR0000125486	100,35	EUR	197	XPAR	00109346354TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:16:24	FR0000125486	100,25	EUR	243	XPAR	00109346383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:16:24	FR0000125486	100,25	EUR	243	XPAR	00109346384TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:16:24	FR0000125486	100,25	EUR	510	CEUX	00109346385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:17:04	FR0000125486	100,25	EUR	374	XPAR	00109346431TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:17:04	FR0000125486	100,25	EUR	165	CEUX	00109346432TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:17:04	FR0000125486	100,25	EUR	246	CEUX	00109346433TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:17:07	FR0000125486	100,25	EUR	429	XPAR	00109346437TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:18:20	FR0000125486	100,5	EUR	376	CEUX	00109346523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:18:20	FR0000125486	100,5	EUR	7	CEUX	00109346524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:20:20	FR0000125486	100,55	EUR	219	CEUX	00109346608TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	120	CEUX	00109346657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	53	CEUX	00109346658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	73	CEUX	00109346659TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	269	CEUX	00109346660TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	120	XPAR	00109346661TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	53	XPAR	00109346662TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:22:19	FR0000125486	100,7	EUR	12	XPAR	00109346663TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:24:00	FR0000125486	100,95	EUR	167	XPAR	00109346728TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:24:03	FR0000125486	100,95	EUR	127	XPAR	00109346737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:24:03	FR0000125486	100,95	EUR	262	XPAR	00109346738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:24:03	FR0000125486	100,95	EUR	62	XPAR	00109346739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:24:03	FR0000125486	100,95	EUR	327	XPAR	00109346740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:24:03	FR0000125486	100,9	EUR	585	XPAR	00109346741TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:25:05	FR0000125486	100,8	EUR	246	CEUX	00109346769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:25:05	FR0000125486	100,8	EUR	123	TQEX	00109346770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:25:05	FR0000125486	100,8	EUR	123	TQEX	00109346771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	246	XPAR	00109346976TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	120	CEUX	00109346988TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	68	CEUX	00109346989TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	80	CEUX	00109346990TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	47	CEUX	00109346991TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	56	XPAR	00109346992TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	120	CEUX	00109346993TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	41	CEUX	00109346994TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	154	CEUX	00109346995TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:27:17	FR0000125486	100,4	EUR	189	XPAR	00109346996TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:29:12	FR0000125486	100,35	EUR	271	XPAR	00109347129TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:29:12	FR0000125486	100,35	EUR	428	XPAR	00109347130TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:29:12	FR0000125486	100,35	EUR	356	CEUX	00109347131TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:30:46	FR0000125486	100,3	EUR	439	CEUX	00109347267TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:31:15	FR0000125486	100,25	EUR	481	XPAR	00109347324TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:32:00	FR0000125486	100,25	EUR	231	XPAR	00109347373TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:32:00	FR0000125486	100,25	EUR	231	XPAR	00109347374TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:33:14	FR0000125486	100,15	EUR	127	CEUX	00109347435TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:33:14	FR0000125486	100,15	EUR	217	CEUX	00109347436TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:35:11	FR0000125486	100,3	EUR	317	CEUX	00109347499TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:37:27	FR0000125486	100,65	EUR	600	XPAR	00109347582TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:37:27	FR0000125486	100,65	EUR	396	XPAR	00109347583TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:37:27	FR0000125486	100,65	EUR	236	XPAR	00109347584TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:37:27	FR0000125486	100,65	EUR	346	XPAR	00109347585TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:38:05	FR0000125486	100,65	EUR	13	XPAR	00109347616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:38:05	FR0000125486	100,65	EUR	181	XPAR	00109347617TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	496	XPAR	00109347755TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	127	CEUX	00109347766TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	74	CEUX	00109347767TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	17	CEUX	00109347768TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	21	XPAR	00109347769TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	38	CEUX	00109347770TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	76	CEUX	00109347771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	51	CEUX	00109347772TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	127	CEUX	00109347773TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	74	CEUX	00109347774TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	53	CEUX	00109347775TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	20	CEUX	00109347779TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	40	CEUX	00109347782TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:23	FR0000125486	100,55	EUR	165	CEUX	00109347783TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:25	FR0000125486	100,55	EUR	45	CEUX	00109347791TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:42:25	FR0000125486	100,55	EUR	29	CEUX	00109347792TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:43:09	FR0000125486	100,4	EUR	231	CEUX	00109347805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:43:09	FR0000125486	100,4	EUR	277	CEUX	00109347806TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:44:15	FR0000125486	100,55	EUR	189	XPAR	00109347856TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:44:15	FR0000125486	100,55	EUR	92	XPAR	00109347857TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:44:15	FR0000125486	100,55	EUR	26	XPAR	00109347858TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:44:26	FR0000125486	100,5	EUR	456	XPAR	00109347867TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:46:22	FR0000125486	100,7	EUR	242	XPAR	00109347951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:50:23	FR0000125486	100,65	EUR	283	XPAR	00109348134TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:50:23	FR0000125486	100,65	EUR	73	CEUX	00109348135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:50:23	FR0000125486	100,65	EUR	468	CEUX	00109348136TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:54:00	FR0000125486	100,85	EUR	109	XPAR	00109348280TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:54:00	FR0000125486	100,85	EUR	4	XPAR	00109348281TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:54:00	FR0000125486	100,85	EUR	202	XPAR	00109348282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:54:00	FR0000125486	100,85	EUR	4	XPAR	00109348283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:54:00	FR0000125486	100,85	EUR	48	XPAR	00109348284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:55:10	FR0000125486	100,9	EUR	360	CEUX	00109348304TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:56:40	FR0000125486	100,95	EUR	125	XPAR	00109348344TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:56:40	FR0000125486	100,95	EUR	77	XPAR	00109348345TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:56:40	FR0000125486	100,95	EUR	153	XPAR	00109348346TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:56:40	FR0000125486	100,95	EUR	230	XPAR	00109348347TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:57:00	FR0000125486	101	EUR	138	XPAR	00109348364TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:57:00	FR0000125486	101	EUR	357	XPAR	00109348365TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:57:00	FR0000125486	101	EUR	202	XPAR	00109348368TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 09:57:00	FR0000125486	101	EUR	221	XPAR	00109348369TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:01:00	FR0000125486	101,25	EUR	103	XPAR	00109348521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:01:00	FR0000125486	101,25	EUR	347	XPAR	00109348522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:01:10	FR0000125486	101,3	EUR	183	XPAR	00109348546TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:01:10	FR0000125486	101,3	EUR	240	CEUX	00109348547TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:02:57	FR0000125486	101,15	EUR	70	XPAR	00109348615TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:02:57	FR0000125486	101,15	EUR	187	XPAR	00109348616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:03:00	FR0000125486	101,1	EUR	202	XPAR	00109348622TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:03:00	FR0000125486	101,1	EUR	142	XPAR	00109348623TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:03:05	FR0000125486	101,05	EUR	416	XPAR	00109348629TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:07:00	FR0000125486	101	EUR	327	CEUX	00109348748TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:10:01	FR0000125486	101,1	EUR	472	XPAR	00109348863TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:10:01	FR0000125486	101,1	EUR	44	XPAR	00109348864TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:10:01	FR0000125486	101,1	EUR	232	XPAR	00109348870TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:10:01	FR0000125486	101,1	EUR	232	CEUX	00109348871TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:11:13	FR0000125486	101,15	EUR	70	CEUX	00109348907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:11:13	FR0000125486	101,15	EUR	7	CEUX	00109348908TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:11:30	FR0000125486	101,15	EUR	12	CEUX	00109348923TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:11:30	FR0000125486	101,15	EUR	104	CEUX	00109348924TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:11:30	FR0000125486	101,15	EUR	45	CEUX	00109348926TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:13:00	FR0000125486	101,1	EUR	382	XPAR	00109348980TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:14:31	FR0000125486	101,2	EUR	34	CEUX	00109349069TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:14:31	FR0000125486	101,2	EUR	57	CEUX	00109349070TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:14:31	FR0000125486	101,2	EUR	23	CEUX	00109349071TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:15:17	FR0000125486	101,2	EUR	401	XPAR	00109349095TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:15:17	FR0000125486	101,2	EUR	299	XPAR	00109349096TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:15:18	FR0000125486	101,2	EUR	95	CEUX	00109349102TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:15:18	FR0000125486	101,2	EUR	240	CEUX	00109349103TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:15:18	FR0000125486	101,2	EUR	74	CEUX	00109349104TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:16:03	FR0000125486	101,15	EUR	5	CEUX	00109349133TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:16:03	FR0000125486	101,15	EUR	388	CEUX	00109349134TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:19:03	FR0000125486	101,15	EUR	42	XPAR	00109349278TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:19:03	FR0000125486	101,15	EUR	10	XPAR	00109349279TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:19:05	FR0000125486	101,15	EUR	110	XPAR	00109349282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	11	CEUX	00109349376TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	83	CEUX	00109349377TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	61	CEUX	00109349378TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	1	CEUX	00109349379TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	83	CEUX	00109349380TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	38	CEUX	00109349381TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:23:15	FR0000125486	101,3	EUR	53	CEUX	00109349382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:25:03	FR0000125486	101,35	EUR	274	XPAR	00109349422TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:26:35	FR0000125486	101,4	EUR	157	XPAR	00109349455TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:26:35	FR0000125486	101,4	EUR	73	XPAR	00109349456TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:26:35	FR0000125486	101,4	EUR	10	XPAR	00109349457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:27:07	FR0000125486	101,4	EUR	50	XPAR	00109349479TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:27:07	FR0000125486	101,4	EUR	17	XPAR	00109349480TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:27:07	FR0000125486	101,4	EUR	164	XPAR	00109349481TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:28:21	FR0000125486	101,5	EUR	101	XPAR	00109349530TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:28:21	FR0000125486	101,5	EUR	190	XPAR	00109349531TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:28:21	FR0000125486	101,5	EUR	39	XPAR	00109349532TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:28:21	FR0000125486	101,5	EUR	231	XPAR	00109349533TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:30:24	FR0000125486	101,6	EUR	127	CEUX	00109349605TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:30:24	FR0000125486	101,6	EUR	65	CEUX	00109349606TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:30:24	FR0000125486	101,6	EUR	215	CEUX	00109349607TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:32:19	FR0000125486	101,65	EUR	91	XPAR	00109349660TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:37:05	FR0000125486	101,9	EUR	127	CEUX	00109349747TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:37:05	FR0000125486	101,9	EUR	4	CEUX	00109349748TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:38:00	FR0000125486	101,85	EUR	413	XPAR	00109349776TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:40:40	FR0000125486	101,95	EUR	127	CEUX	00109349915TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:40:40	FR0000125486	101,95	EUR	167	CEUX	00109349916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:41:06	FR0000125486	101,95	EUR	127	CEUX	00109349924TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:41:06	FR0000125486	101,95	EUR	306	CEUX	00109349925TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:42:02	FR0000125486	101,7	EUR	144	CEUX	00109349949TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:42:02	FR0000125486	101,7	EUR	4	CEUX	00109349950TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:42:02	FR0000125486	101,7	EUR	26	CEUX	00109349951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:43:03	FR0000125486	101,7	EUR	89	CEUX	00109349984TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:43:03	FR0000125486	101,7	EUR	230	CEUX	00109349985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	1	TQEX	00109350030TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	45	TQEX	00109350031TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	3	TQEX	00109350032TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	100	XPAR	00109350033TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	100	XPAR	00109350034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	100	XPAR	00109350035TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:44:19	FR0000125486	101,8	EUR	149	XPAR	00109350036TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:46:56	FR0000125486	101,85	EUR	45	XPAR	00109350111TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:46:56	FR0000125486	101,85	EUR	54	XPAR	00109350112TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:46:56	FR0000125486	101,85	EUR	208	XPAR	00109350113TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:49:42	FR0000125486	101,9	EUR	370	XPAR	00109350184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:50:17	FR0000125486	101,9	EUR	390	CEUX	00109350203TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	162	XPAR	00109350240TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	51	XPAR	00109350241TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	95	XPAR	00109350242TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	4	XPAR	00109350243TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	131	XPAR	00109350244TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	249	XPAR	00109350247TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:51:55	FR0000125486	102,05	EUR	15	XPAR	00109350248TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:54:05	FR0000125486	102	EUR	52	XPAR	00109350335TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:54:05	FR0000125486	102	EUR	197	XPAR	00109350336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	127	CEUX	00109350387TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	29	CEUX	00109350388TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	37	CEUX	00109350389TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	49	CEUX	00109350390TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	2	CEUX	00109350391TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	127	CEUX	00109350392TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	48	CEUX	00109350393TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	36	XPAR	00109350394TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	129	XPAR	00109350395TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:55:09	FR0000125486	102	EUR	18	XPAR	00109350396TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,1	EUR	3	XPAR	00109350463TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,1	EUR	58	XPAR	00109350464TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	33	XPAR	00109350470TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	2	XPAR	00109350471TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	2	XPAR	00109350478TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	58	XPAR	00109350482TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	49	XPAR	00109350484TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	44	XPAR	00109350485TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	51	XPAR	00109350486TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	115	XPAR	00109350487TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	32	XPAR	00109350488TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	158	XPAR	00109350489TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	137	XPAR	00109350490TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	24	XPAR	00109350491TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	106	XPAR	00109350492TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	51	XPAR	00109350493TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:56:43	FR0000125486	102,15	EUR	101	XPAR	00109350494TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:59:00	FR0000125486	102,1	EUR	119	CEUX	00109350576TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:59:00	FR0000125486	102,1	EUR	29	CEUX	00109350577TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:59:00	FR0000125486	102,1	EUR	85	CEUX	00109350578TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 10:59:20	FR0000125486	102,05	EUR	391	XPAR	00109350588TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	35	CEUX	00109350717TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	58	CEUX	00109350718TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	79	CEUX	00109350719TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	72	CEUX	00109350720TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	151	XPAR	00109350721TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	10	CEUX	00109350722TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	28	XPAR	00109350723TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:01	FR0000125486	101,95	EUR	121	XPAR	00109350724TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:05	FR0000125486	101,95	EUR	130	CEUX	00109350730TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:02:45	FR0000125486	102,05	EUR	104	CEUX	00109350758TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:03:24	FR0000125486	102,1	EUR	409	XPAR	00109350807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:07:08	FR0000125486	102,15	EUR	236	CEUX	00109350898TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:07:08	FR0000125486	102,15	EUR	150	XPAR	00109350899TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:07:08	FR0000125486	102,15	EUR	86	XPAR	00109350901TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:08:06	FR0000125486	102,2	EUR	20	XPAR	00109350929TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:08:06	FR0000125486	102,2	EUR	177	XPAR	00109350930TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:08:06	FR0000125486	102,2	EUR	2	XPAR	00109350931TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:08:06	FR0000125486	102,2	EUR	109	XPAR	00109350932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:09:15	FR0000125486	102,15	EUR	153	CEUX	00109350959TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:12:07	FR0000125486	102,1	EUR	381	CEUX	00109351043TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:12:07	FR0000125486	102,1	EUR	362	XPAR	00109351044TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:12:07	FR0000125486	102,1	EUR	308	XPAR	00109351045TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:12:07	FR0000125486	102,1	EUR	398	XPAR	00109351046TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:14:30	FR0000125486	102,05	EUR	218	XPAR	00109351125TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:16:04	FR0000125486	102,15	EUR	366	XPAR	00109351200TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:18:05	FR0000125486	102,3	EUR	68	XPAR	00109351276TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:18:05	FR0000125486	102,3	EUR	95	XPAR	00109351277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:18:05	FR0000125486	102,3	EUR	72	XPAR	00109351278TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:18:05	FR0000125486	102,3	EUR	172	XPAR	00109351279TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:18:05	FR0000125486	102,3	EUR	63	XPAR	00109351280TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:20:02	FR0000125486	102,35	EUR	1	XPAR	00109351353TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:20:02	FR0000125486	102,35	EUR	1	XPAR	00109351354TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:20:02	FR0000125486	102,35	EUR	299	XPAR	00109351355TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:23:31	FR0000125486	102,3	EUR	392	XPAR	00109351452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:25:26	FR0000125486	102,3	EUR	20	CEUX	00109351603TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:25:26	FR0000125486	102,3	EUR	127	CEUX	00109351604TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:25:26	FR0000125486	102,3	EUR	90	CEUX	00109351605TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:27:53	FR0000125486	102,3	EUR	263	XPAR	00109351725TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:27:53	FR0000125486	102,3	EUR	120	XPAR	00109351726TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:31:23	FR0000125486	102,35	EUR	156	XPAR	00109351857TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:33:18	FR0000125486	102,25	EUR	247	XPAR	00109351918TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:33:18	FR0000125486	102,25	EUR	25	XPAR	00109351919TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:36:17	FR0000125486	102,25	EUR	127	CEUX	00109352004TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:36:17	FR0000125486	102,25	EUR	37	CEUX	00109352005TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:36:17	FR0000125486	102,25	EUR	225	CEUX	00109352007TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:38:44	FR0000125486	102,3	EUR	96	XPAR	00109352070TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:38:44	FR0000125486	102,3	EUR	90	XPAR	00109352071TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:38:44	FR0000125486	102,3	EUR	40	XPAR	00109352072TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:39:15	FR0000125486	102,3	EUR	226	XPAR	00109352092TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:39:15	FR0000125486	102,3	EUR	103	XPAR	00109352093TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:39:15	FR0000125486	102,3	EUR	134	XPAR	00109352094TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:43:12	FR0000125486	102,3	EUR	395	CEUX	00109352284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:45:25	FR0000125486	102,25	EUR	97	CEUX	00109352367TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:45:25	FR0000125486	102,25	EUR	159	CEUX	00109352368TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:45:32	FR0000125486	102,25	EUR	93	CEUX	00109352372TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:47:13	FR0000125486	102,25	EUR	441	XPAR	00109352412TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:00	FR0000125486	102,35	EUR	139	XPAR	00109352492TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	221	XPAR	00109352504TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	1	XPAR	00109352506TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	5	XPAR	00109352513TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	5	XPAR	00109352514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	5	XPAR	00109352515TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	5	XPAR	00109352516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	5	XPAR	00109352517TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:14	FR0000125486	102,2	EUR	5	XPAR	00109352518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	5	XPAR	00109352539TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	5	XPAR	00109352540TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	51	XPAR	00109352542TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	95	XPAR	00109352543TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	172	XPAR	00109352544TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	1	XPAR	00109352545TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:50:29	FR0000125486	102,2	EUR	107	XPAR	00109352547TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:44	FR0000125486	102,2	EUR	5	XPAR	00109352617TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:44	FR0000125486	102,2	EUR	52	XPAR	00109352619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:44	FR0000125486	102,2	EUR	1	XPAR	00109352620TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352679TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352680TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352682TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352683TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352684TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352685TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	5	XPAR	00109352687TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	36	XPAR	00109352688TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	36	XPAR	00109352689TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	36	XPAR	00109352691TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:53:59	FR0000125486	102,2	EUR	1	XPAR	00109352692TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:54:10	FR0000125486	102,2	EUR	224	CEUX	00109352700TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:54:10	FR0000125486	102,2	EUR	228	CEUX	00109352701TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:54:10	FR0000125486	102,2	EUR	4	CEUX	00109352702TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:54:10	FR0000125486	102,2	EUR	127	XPAR	00109352703TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	4	XPAR	00109352749TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352750TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352752TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352753TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352754TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352755TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352756TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352757TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352758TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352759TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	5	XPAR	00109352760TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	17	XPAR	00109352761TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:44	FR0000125486	102,05	EUR	1	XPAR	00109352762TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:59	FR0000125486	102,05	EUR	17	XPAR	00109352772TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 11:55:59	FR0000125486	102,05	EUR	149	XPAR	00109352773TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:01:04	FR0000125486	102,05	EUR	347	XPAR	00109352925TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:01:04	FR0000125486	102,05	EUR	151	XPAR	00109352926TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:01:04	FR0000125486	102,05	EUR	132	XPAR	00109352927TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:01:04	FR0000125486	102,05	EUR	72	XPAR	00109352928TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:03:46	FR0000125486	102,05	EUR	34	XPAR	00109352985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:03:46	FR0000125486	102,05	EUR	59	XPAR	00109352986TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:04:52	FR0000125486	102	EUR	254	XPAR	00109353015TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:04:52	FR0000125486	102	EUR	177	XPAR	00109353016TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:04:52	FR0000125486	102	EUR	333	XPAR	00109353017TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:08:01	FR0000125486	101,75	EUR	161	XPAR	00109353132TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:08:01	FR0000125486	101,75	EUR	249	XPAR	00109353133TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:08:01	FR0000125486	101,75	EUR	233	XPAR	00109353134TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:08:01	FR0000125486	101,75	EUR	233	CEUX	00109353135TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:08:01	FR0000125486	101,75	EUR	107	CEUX	00109353136TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:08:01	FR0000125486	101,75	EUR	216	CEUX	00109353137TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:13:11	FR0000125486	101,9	EUR	83	CEUX	00109353236TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:13:11	FR0000125486	101,9	EUR	316	CEUX	00109353237TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:13:11	FR0000125486	101,9	EUR	351	XPAR	00109353238TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:20:20	FR0000125486	101,6	EUR	367	CEUX	00109353403TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:23:43	FR0000125486	101,65	EUR	39	XPAR	00109353521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:23:59	FR0000125486	101,65	EUR	49	XPAR	00109353528TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:26:21	FR0000125486	101,65	EUR	409	XPAR	00109353580TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:26:47	FR0000125486	101,65	EUR	35	CEUX	00109353603TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:27:20	FR0000125486	101,65	EUR	222	XPAR	00109353618TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:27:20	FR0000125486	101,65	EUR	14	XPAR	00109353619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:27:20	FR0000125486	101,65	EUR	99	XPAR	00109353620TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:27:20	FR0000125486	101,65	EUR	276	XPAR	00109353621TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:27:20	FR0000125486	101,65	EUR	184	CEUX	00109353622TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:27:20	FR0000125486	101,65	EUR	149	CEUX	00109353623TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:28:03	FR0000125486	101,65	EUR	21	CEUX	00109353641TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:28:03	FR0000125486	101,65	EUR	70	CEUX	00109353642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:28:03	FR0000125486	101,65	EUR	35	CEUX	00109353643TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:28:03	FR0000125486	101,65	EUR	3	CEUX	00109353644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:28:07	FR0000125486	101,65	EUR	179	CEUX	00109353648TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:33:03	FR0000125486	101,7	EUR	166	CEUX	00109353811TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:33:03	FR0000125486	101,7	EUR	12	CEUX	00109353812TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:33:03	FR0000125486	101,7	EUR	3	CEUX	00109353813TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:33:03	FR0000125486	101,7	EUR	90	CEUX	00109353814TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:37:57	FR0000125486	101,7	EUR	2	XPAR	00109353943TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:37:57	FR0000125486	101,7	EUR	285	XPAR	00109353944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:39:05	FR0000125486	101,75	EUR	3	CEUX	00109353979TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:39:28	FR0000125486	101,8	EUR	366	XPAR	00109353983TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:39:28	FR0000125486	101,8	EUR	66	XPAR	00109353985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:39:33	FR0000125486	101,8	EUR	87	CEUX	00109353988TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:38	FR0000125486	101,9	EUR	230	CEUX	00109354052TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:39	FR0000125486	101,9	EUR	23	CEUX	00109354055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:39	FR0000125486	101,9	EUR	66	CEUX	00109354059TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:39	FR0000125486	101,9	EUR	20	CEUX	00109354060TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:39	FR0000125486	101,9	EUR	17	CEUX	00109354061TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:39	FR0000125486	101,9	EUR	50	CEUX	00109354063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:39	FR0000125486	101,9	EUR	50	CEUX	00109354065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:40	FR0000125486	101,9	EUR	11	CEUX	00109354068TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:40	FR0000125486	101,9	EUR	39	CEUX	00109354069TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:40	FR0000125486	101,9	EUR	69	CEUX	00109354073TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:40	FR0000125486	101,9	EUR	87	CEUX	00109354074TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:41	FR0000125486	101,9	EUR	360	CEUX	00109354077TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:41:41	FR0000125486	101,9	EUR	35	CEUX	00109354078TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:43:45	FR0000125486	101,75	EUR	158	CEUX	00109354160TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:44:32	FR0000125486	101,65	EUR	135	XPAR	00109354184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:44:32	FR0000125486	101,65	EUR	282	XPAR	00109354185TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:49:33	FR0000125486	101,65	EUR	7	CEUX	00109354286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:49:36	FR0000125486	101,65	EUR	254	CEUX	00109354288TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:52:52	FR0000125486	101,6	EUR	439	CEUX	00109354393TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:52:52	FR0000125486	101,6	EUR	362	CEUX	00109354394TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:55:43	FR0000125486	101,6	EUR	144	XPAR	00109354438TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:55:43	FR0000125486	101,6	EUR	106	XPAR	00109354441TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:55:43	FR0000125486	101,6	EUR	342	XPAR	00109354442TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:57:07	FR0000125486	101,6	EUR	261	XPAR	00109354481TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:57:07	FR0000125486	101,6	EUR	366	XPAR	00109354482TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:57:07	FR0000125486	101,6	EUR	261	XPAR	00109354483TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:57:07	FR0000125486	101,6	EUR	174	XPAR	00109354484TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:57:07	FR0000125486	101,6	EUR	187	XPAR	00109354485TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:57:07	FR0000125486	101,6	EUR	124	XPAR	00109354486TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 12:58:03	FR0000125486	101,6	EUR	414	XPAR	00109354519TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:02:21	FR0000125486	101,45	EUR	335	XPAR	00109354627TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:02:22	FR0000125486	101,45	EUR	222	XPAR	00109354632TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:02:22	FR0000125486	101,45	EUR	371	XPAR	00109354633TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:02:22	FR0000125486	101,45	EUR	242	CEUX	00109354634TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:03:03	FR0000125486	101,35	EUR	171	CEUX	00109354664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:03:08	FR0000125486	101,35	EUR	125	CEUX	00109354673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:03:08	FR0000125486	101,35	EUR	138	CEUX	00109354674TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:07:37	FR0000125486	101,5	EUR	157	XPAR	00109354800TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:07:37	FR0000125486	101,5	EUR	103	XPAR	00109354801TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:07:37	FR0000125486	101,5	EUR	116	XPAR	00109354802TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:07:37	FR0000125486	101,5	EUR	243	CEUX	00109354805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:07:37	FR0000125486	101,5	EUR	53	CEUX	00109354806TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:07:38	FR0000125486	101,5	EUR	190	CEUX	00109354810TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:08:55	FR0000125486	101,45	EUR	365	XPAR	00109354838TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:11:07	FR0000125486	101,45	EUR	4	XPAR	00109354902TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:11:07	FR0000125486	101,45	EUR	4	XPAR	00109354903TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:11:07	FR0000125486	101,45	EUR	125	XPAR	00109354904TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:11:07	FR0000125486	101,45	EUR	98	XPAR	00109354905TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:11:07	FR0000125486	101,45	EUR	252	XPAR	00109354906TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:11:07	FR0000125486	101,45	EUR	17	XPAR	00109354907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:14:50	FR0000125486	101,35	EUR	129	XPAR	00109354982TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:17:00	FR0000125486	101,35	EUR	119	CEUX	00109355023TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:17:00	FR0000125486	101,35	EUR	302	CEUX	00109355024TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:18:08	FR0000125486	101,3	EUR	186	CEUX	00109355053TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:18:08	FR0000125486	101,3	EUR	37	CEUX	00109355054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:18:21	FR0000125486	101,3	EUR	86	CEUX	00109355059TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:20:22	FR0000125486	101,3	EUR	36	CEUX	00109355094TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:20:22	FR0000125486	101,3	EUR	111	CEUX	00109355095TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:23:54	FR0000125486	101,25	EUR	235	XPAR	00109355220TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:23:54	FR0000125486	101,25	EUR	21	XPAR	00109355221TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:23:54	FR0000125486	101,25	EUR	42	TQEX	00109355222TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:23:54	FR0000125486	101,25	EUR	184	XPAR	00109355223TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:23:54	FR0000125486	101,25	EUR	111	TQEX	00109355224TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:23:54	FR0000125486	101,25	EUR	31	TQEX	00109355225TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:28:31	FR0000125486	101,25	EUR	202	XPAR	00109355336TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:28:31	FR0000125486	101,25	EUR	384	XPAR	00109355337TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:32:23	FR0000125486	101,35	EUR	285	XPAR	00109355469TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	71	CEUX	00109355494TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	49	CEUX	00109355495TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	55	CEUX	00109355497TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	128	CEUX	00109355499TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	31	CEUX	00109355502TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	31	CEUX	00109355503TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	35	CEUX	00109355505TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	27	CEUX	00109355508TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:33:49	FR0000125486	101,4	EUR	4	CEUX	00109355509TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:38:07	FR0000125486	101,4	EUR	126	XPAR	00109355694TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:40:02	FR0000125486	101,4	EUR	90	XPAR	00109355711TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:40:02	FR0000125486	101,4	EUR	220	XPAR	00109355714TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:40:02	FR0000125486	101,4	EUR	96	XPAR	00109355715TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:41:20	FR0000125486	101,35	EUR	319	XPAR	00109355748TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:41:20	FR0000125486	101,35	EUR	44	XPAR	00109355749TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:45:07	FR0000125486	101,55	EUR	233	CEUX	00109355867TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:45:07	FR0000125486	101,55	EUR	9	CEUX	00109355868TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:45:07	FR0000125486	101,55	EUR	205	CEUX	00109355869TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:45:07	FR0000125486	101,55	EUR	28	CEUX	00109355870TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:45:07	FR0000125486	101,55	EUR	130	CEUX	00109355871TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:45:07	FR0000125486	101,55	EUR	47	CEUX	00109355872TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:46:00	FR0000125486	101,55	EUR	340	XPAR	00109355951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:46:00	FR0000125486	101,55	EUR	82	XPAR	00109355952TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:46:00	FR0000125486	101,55	EUR	39	XPAR	00109355953TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:46:00	FR0000125486	101,55	EUR	233	CEUX	00109355956TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:46:00	FR0000125486	101,55	EUR	38	CEUX	00109355957TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:51:22	FR0000125486	101,45	EUR	76	XPAR	00109356129TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:55:24	FR0000125486	101,45	EUR	105	XPAR	00109356312TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:55:24	FR0000125486	101,45	EUR	119	XPAR	00109356313TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:55:24	FR0000125486	101,45	EUR	130	XPAR	00109356314TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:55:24	FR0000125486	101,45	EUR	106	XPAR	00109356315TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:55:24	FR0000125486	101,45	EUR	1	XPAR	00109356316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:55:24	FR0000125486	101,45	EUR	245	XPAR	00109356317TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:56:58	FR0000125486	101,45	EUR	12	XPAR	00109356380TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:56:58	FR0000125486	101,45	EUR	100	XPAR	00109356381TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:58:12	FR0000125486	101,5	EUR	350	XPAR	00109356416TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:58:12	FR0000125486	101,5	EUR	17	XPAR	00109356417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:59:45	FR0000125486	101,55	EUR	87	XPAR	00109356452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:59:45	FR0000125486	101,55	EUR	145	XPAR	00109356453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 13:59:45	FR0000125486	101,55	EUR	232	XPAR	00109356454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	1	CEUX	00109356520TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	7	CEUX	00109356521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	175	CEUX	00109356522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	42	CEUX	00109356523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	17	CEUX	00109356524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	175	CEUX	00109356529TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	76	CEUX	00109356532TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	27	CEUX	00109356533TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:01:49	FR0000125486	101,55	EUR	118	CEUX	00109356534TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:05:06	FR0000125486	101,55	EUR	77	XPAR	00109356664TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:05:06	FR0000125486	101,55	EUR	252	XPAR	00109356665TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:50	FR0000125486	101,75	EUR	153	XPAR	00109356747TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:50	FR0000125486	101,75	EUR	102	XPAR	00109356748TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:50	FR0000125486	101,75	EUR	122	XPAR	00109356749TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:50	FR0000125486	101,75	EUR	262	XPAR	00109356750TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:50	FR0000125486	101,75	EUR	136	XPAR	00109356751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:50	FR0000125486	101,75	EUR	54	XPAR	00109356752TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:58	FR0000125486	101,65	EUR	104	XPAR	00109356760TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:08:58	FR0000125486	101,65	EUR	17	XPAR	00109356761TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:10:39	FR0000125486	101,65	EUR	262	XPAR	00109356832TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:10:49	FR0000125486	101,65	EUR	69	XPAR	00109356841TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:10:49	FR0000125486	101,65	EUR	11	XPAR	00109356842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:11:00	FR0000125486	101,65	EUR	1	XPAR	00109356852TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:11:00	FR0000125486	101,65	EUR	227	XPAR	00109356853TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	281	CEUX	00109356986TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	175	CEUX	00109356994TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	41	CEUX	00109356995TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	16	CEUX	00109356996TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	208	CEUX	00109356997TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	16	CEUX	00109356998TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:23	FR0000125486	101,6	EUR	8	CEUX	00109356999TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:16:42	FR0000125486	101,55	EUR	175	XPAR	00109357011TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:19:23	FR0000125486	101,5	EUR	85	CEUX	00109357071TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:19:23	FR0000125486	101,5	EUR	1	CEUX	00109357072TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:19:23	FR0000125486	101,5	EUR	273	CEUX	00109357073TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	50	CEUX	00109357269TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	15	CEUX	00109357270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	34	CEUX	00109357271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	59	CEUX	00109357272TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	49	CEUX	00109357273TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	156	CEUX	00109357274TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	20	CEUX	00109357275TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	20	CEUX	00109357276TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	4	CEUX	00109357277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:27	FR0000125486	101,4	EUR	15	CEUX	00109357278TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:28	FR0000125486	101,4	EUR	165	CEUX	00109357283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:28	FR0000125486	101,4	EUR	42	CEUX	00109357284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:28	FR0000125486	101,4	EUR	47	CEUX	00109357286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:29	FR0000125486	101,4	EUR	32	CEUX	00109357289TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:28:29	FR0000125486	101,4	EUR	25	CEUX	00109357290TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:29:36	FR0000125486	101,45	EUR	72	XPAR	00109357315TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:29:36	FR0000125486	101,45	EUR	2	XPAR	00109357316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:29:36	FR0000125486	101,45	EUR	100	XPAR	00109357317TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:30:24	FR0000125486	101,4	EUR	249	CEUX	00109357344TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:30:24	FR0000125486	101,4	EUR	41	CEUX	00109357345TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:18	FR0000125486	101,5	EUR	65	XPAR	00109357401TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:18	FR0000125486	101,5	EUR	108	XPAR	00109357402TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:18	FR0000125486	101,5	EUR	287	XPAR	00109357403TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	133	CEUX	00109357415TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	42	CEUX	00109357416TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	31	CEUX	00109357417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	3	CEUX	00109357418TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	140	CEUX	00109357419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	175	CEUX	00109357420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:32:19	FR0000125486	101,5	EUR	41	CEUX	00109357421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:34:40	FR0000125486	101,45	EUR	175	CEUX	00109357474TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:34:40	FR0000125486	101,45	EUR	40	CEUX	00109357475TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:34:40	FR0000125486	101,45	EUR	55	CEUX	00109357476TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:34:40	FR0000125486	101,45	EUR	18	CEUX	00109357477TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:36:59	FR0000125486	101,35	EUR	218	CEUX	00109357516TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:36:59	FR0000125486	101,35	EUR	53	CEUX	00109357517TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:36:59	FR0000125486	101,35	EUR	50	CEUX	00109357518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:36:59	FR0000125486	101,35	EUR	52	CEUX	00109357519TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:37:01	FR0000125486	101,35	EUR	107	XPAR	00109357523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:37:01	FR0000125486	101,35	EUR	131	XPAR	00109357524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:45:15	FR0000125486	101,4	EUR	401	CEUX	00109357673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:45:15	FR0000125486	101,4	EUR	373	CEUX	00109357674TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:45:15	FR0000125486	101,4	EUR	122	XPAR	00109357675TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:46:22	FR0000125486	101,45	EUR	218	CEUX	00109357711TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:46:22	FR0000125486	101,45	EUR	63	CEUX	00109357712TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:46:22	FR0000125486	101,45	EUR	123	CEUX	00109357713TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:46:22	FR0000125486	101,45	EUR	58	CEUX	00109357714TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:46:22	FR0000125486	101,45	EUR	293	CEUX	00109357715TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:46:22	FR0000125486	101,45	EUR	9	CEUX	00109357716TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:36	FR0000125486	101,45	EUR	90	CEUX	00109357795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:36	FR0000125486	101,45	EUR	167	CEUX	00109357796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:36	FR0000125486	101,45	EUR	218	CEUX	00109357797TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:36	FR0000125486	101,45	EUR	39	CEUX	00109357798TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:45	FR0000125486	101,45	EUR	17	CEUX	00109357805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:45	FR0000125486	101,45	EUR	157	CEUX	00109357806TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:50:45	FR0000125486	101,45	EUR	22	CEUX	00109357808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	328	XPAR	00109357837TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	75	XPAR	00109357838TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	3	CEUX	00109357845TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	214	CEUX	00109357846TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	4	CEUX	00109357847TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	74	CEUX	00109357848TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	175	CEUX	00109357849TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:52:18	FR0000125486	101,55	EUR	102	CEUX	00109357850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:55:55	FR0000125486	101,6	EUR	397	XPAR	00109358018TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:55:55	FR0000125486	101,6	EUR	218	CEUX	00109358024TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:55:55	FR0000125486	101,6	EUR	41	CEUX	00109358025TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 14:55:55	FR0000125486	101,6	EUR	160	CEUX	00109358026TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	308	XPAR	00109358118TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	51	TQEX	00109358119TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	16	XPAR	00109358122TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	110	TQEX	00109358124TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	12	TQEX	00109358125TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	235	XPAR	00109358126TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	11	XPAR	00109358127TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:00	FR0000125486	101,5	EUR	242	XPAR	00109358128TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:47	FR0000125486	101,5	EUR	20	TQEX	00109358142TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:51	FR0000125486	101,5	EUR	47	TQEX	00109358144TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:01:51	FR0000125486	101,5	EUR	2	TQEX	00109358146TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:06:14	FR0000125486	101,45	EUR	414	CEUX	00109358209TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:06:14	FR0000125486	101,45	EUR	93	CEUX	00109358210TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:06:14	FR0000125486	101,45	EUR	31	CEUX	00109358211TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:06:14	FR0000125486	101,45	EUR	103	XPAR	00109358212TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:06:14	FR0000125486	101,45	EUR	225	XPAR	00109358213TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:08:40	FR0000125486	101,45	EUR	140	XPAR	00109358256TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:08:40	FR0000125486	101,45	EUR	137	XPAR	00109358257TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:08:40	FR0000125486	101,45	EUR	62	XPAR	00109358258TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:10:14	FR0000125486	101,45	EUR	79	XPAR	00109358316TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:11:58	FR0000125486	101,5	EUR	219	XPAR	00109358381TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:11:58	FR0000125486	101,5	EUR	52	XPAR	00109358382TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:11:58	FR0000125486	101,45	EUR	101	XPAR	00109358385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:14:13	FR0000125486	101,55	EUR	359	XPAR	00109358454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:17:05	FR0000125486	101,6	EUR	100	XPAR	00109358517TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:17:05	FR0000125486	101,6	EUR	145	XPAR	00109358518TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:19:20	FR0000125486	101,6	EUR	230	XPAR	00109358594TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:19:20	FR0000125486	101,6	EUR	230	XPAR	00109358595TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:19:20	FR0000125486	101,6	EUR	414	XPAR	00109358596TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:19:20	FR0000125486	101,6	EUR	320	XPAR	00109358597TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:22:50	FR0000125486	101,6	EUR	95	XPAR	00109358716TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:24:00	FR0000125486	101,6	EUR	228	XPAR	00109358760TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:24:00	FR0000125486	101,6	EUR	106	XPAR	00109358761TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:24:00	FR0000125486	101,6	EUR	125	XPAR	00109358762TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:24:00	FR0000125486	101,6	EUR	276	XPAR	00109358763TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:13	FR0000125486	101,7	EUR	438	XPAR	00109359442TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:13	FR0000125486	101,7	EUR	235	XPAR	00109359447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:13	FR0000125486	101,7	EUR	163	XPAR	00109359449TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:13	FR0000125486	101,7	EUR	284	XPAR	00109359452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:13	FR0000125486	101,7	EUR	234	CEUX	00109359477TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:13	FR0000125486	101,7	EUR	2	CEUX	00109359478TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:30:22	FR0000125486	101,7	EUR	232	CEUX	00109359625TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:32:53	FR0000125486	101,7	EUR	393	CEUX	00109360534TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:32:53	FR0000125486	101,7	EUR	395	XPAR	00109360535TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:35:48	FR0000125486	101,6	EUR	486	XPAR	00109360909TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:35:48	FR0000125486	101,6	EUR	262	XPAR	00109360910TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:35:48	FR0000125486	101,6	EUR	235	XPAR	00109360911TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:38:33	FR0000125486	101,55	EUR	71	XPAR	00109361096TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:38:42	FR0000125486	101,55	EUR	2	XPAR	00109361127TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:38:42	FR0000125486	101,55	EUR	291	XPAR	00109361128TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:39:39	FR0000125486	101,5	EUR	165	XPAR	00109361179TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:39:39	FR0000125486	101,5	EUR	363	CEUX	00109361180TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:40:07	FR0000125486	101,5	EUR	155	XPAR	00109361237TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:40:16	FR0000125486	101,5	EUR	100	XPAR	00109361239TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:41:43	FR0000125486	101,55	EUR	255	CEUX	00109361306TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:42:47	FR0000125486	101,5	EUR	367	XPAR	00109361356TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:44:17	FR0000125486	101,45	EUR	353	XPAR	00109361453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:44:17	FR0000125486	101,45	EUR	48	XPAR	00109361454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:44:17	FR0000125486	101,45	EUR	247	XPAR	00109361455TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:44:17	FR0000125486	101,45	EUR	115	XPAR	00109361456TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:44:17	FR0000125486	101,45	EUR	125	XPAR	00109361457TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:46:55	FR0000125486	101,4	EUR	53	CEUX	00109361689TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:46:55	FR0000125486	101,4	EUR	17	CEUX	00109361690TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:46:55	FR0000125486	101,4	EUR	97	CEUX	00109361691TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:46:55	FR0000125486	101,4	EUR	338	XPAR	00109361694TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:46:55	FR0000125486	101,4	EUR	265	CEUX	00109361695TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:48:02	FR0000125486	101,3	EUR	173	XPAR	00109361767TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:29	FR0000125486	101,45	EUR	256	CEUX	00109361944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:29	FR0000125486	101,45	EUR	52	CEUX	00109361945TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:29	FR0000125486	101,45	EUR	53	CEUX	00109361946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:29	FR0000125486	101,45	EUR	35	CEUX	00109361947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:29	FR0000125486	101,45	EUR	2	XPAR	00109361950TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	51	CEUX	00109361971TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	56	CEUX	00109361972TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	162	CEUX	00109361974TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	78	CEUX	00109361975TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	120	CEUX	00109361980TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	89	CEUX	00109361981TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	180	CEUX	00109361985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	236	CEUX	00109361986TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:50:58	FR0000125486	101,5	EUR	302	CEUX	00109361987TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:53:35	FR0000125486	101,45	EUR	256	CEUX	00109362095TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:53:35	FR0000125486	101,45	EUR	54	CEUX	00109362096TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:53:35	FR0000125486	101,45	EUR	75	CEUX	00109362097TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:55:25	FR0000125486	101,45	EUR	159	XPAR	00109362584TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:55:25	FR0000125486	101,45	EUR	240	XPAR	00109362585TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:55:25	FR0000125486	101,45	EUR	256	CEUX	00109362586TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:55:25	FR0000125486	101,45	EUR	48	CEUX	00109362587TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:55:25	FR0000125486	101,45	EUR	2	CEUX	00109362588TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	93	XPAR	00109362634TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	22	XPAR	00109362635TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	116	XPAR	00109362636TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	4	XPAR	00109362637TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	230	XPAR	00109362638TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	180	XPAR	00109362639TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	10	XPAR	00109362640TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	3	XPAR	00109362641TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	226	XPAR	00109362642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	8	XPAR	00109362643TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:03	FR0000125486	101,45	EUR	18	XPAR	00109362644TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:56:04	FR0000125486	101,45	EUR	273	XPAR	00109362646TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	2	TQEX	00109362747TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	7	TQEX	00109362748TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	56	TQEX	00109362749TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	8	TQEX	00109362750TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	24	XPAR	00109362751TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	58	XPAR	00109362752TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	150	XPAR	00109362753TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:57:12	FR0000125486	101,45	EUR	159	TQEX	00109362754TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:59:05	FR0000125486	101,45	EUR	283	XPAR	00109362812TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 15:59:05	FR0000125486	101,45	EUR	205	CEUX	00109362813TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:02:47	FR0000125486	101,3	EUR	388	XPAR	00109363034TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:00	FR0000125486	101,3	EUR	8	CEUX	00109363053TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:00	FR0000125486	101,3	EUR	31	CEUX	00109363054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:00	FR0000125486	101,3	EUR	53	CEUX	00109363056TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:00	FR0000125486	101,3	EUR	256	CEUX	00109363057TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:00	FR0000125486	101,3	EUR	120	CEUX	00109363058TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:00	FR0000125486	101,3	EUR	49	CEUX	00109363062TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:01	FR0000125486	101,3	EUR	40	CEUX	00109363065TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:01	FR0000125486	101,3	EUR	139	CEUX	00109363067TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:09	FR0000125486	101,3	EUR	455	CEUX	00109363080TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:03:09	FR0000125486	101,3	EUR	92	CEUX	00109363081TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:04:18	FR0000125486	101,25	EUR	428	CEUX	00109363186TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:05:06	FR0000125486	101,25	EUR	239	XPAR	00109363269TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:05:06	FR0000125486	101,25	EUR	239	XPAR	00109363270TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:05:06	FR0000125486	101,25	EUR	256	XPAR	00109363271TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:10:22	FR0000125486	101,3	EUR	9	CEUX	00109363683TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:10:22	FR0000125486	101,3	EUR	24	CEUX	00109363684TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:10:22	FR0000125486	101,3	EUR	49	CEUX	00109363685TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:10:24	FR0000125486	101,3	EUR	228	CEUX	00109363691TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:10:24	FR0000125486	101,3	EUR	286	CEUX	00109363692TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:12:49	FR0000125486	101,4	EUR	412	XPAR	00109363874TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:12:49	FR0000125486	101,4	EUR	412	XPAR	00109363875TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:12:49	FR0000125486	101,4	EUR	245	XPAR	00109363876TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:13:11	FR0000125486	101,4	EUR	162	XPAR	00109363898TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:13:11	FR0000125486	101,4	EUR	239	XPAR	00109363899TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:14	FR0000125486	101,45	EUR	61	CEUX	00109364073TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:14	FR0000125486	101,45	EUR	50	CEUX	00109364074TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:14	FR0000125486	101,45	EUR	3	CEUX	00109364075TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:14	FR0000125486	101,45	EUR	195	CEUX	00109364076TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:15	FR0000125486	101,45	EUR	187	CEUX	00109364079TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:27	FR0000125486	101,45	EUR	1	CEUX	00109364093TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:27	FR0000125486	101,45	EUR	83	CEUX	00109364094TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:27	FR0000125486	101,45	EUR	50	CEUX	00109364095TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:15:27	FR0000125486	101,45	EUR	66	CEUX	00109364096TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:16:08	FR0000125486	101,45	EUR	8	CEUX	00109364172TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:16:08	FR0000125486	101,45	EUR	256	CEUX	00109364173TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:16:08	FR0000125486	101,45	EUR	49	CEUX	00109364174TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:16:08	FR0000125486	101,45	EUR	113	CEUX	00109364175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:17:06	FR0000125486	101,5	EUR	335	XPAR	00109364251TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:17:06	FR0000125486	101,5	EUR	153	XPAR	00109364252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:17:06	FR0000125486	101,5	EUR	216	XPAR	00109364253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:19:12	FR0000125486	101,4	EUR	247	XPAR	00109364412TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:20:19	FR0000125486	101,4	EUR	384	XPAR	00109364514TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:22:59	FR0000125486	101,4	EUR	300	XPAR	00109364745TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:24:05	FR0000125486	101,4	EUR	240	XPAR	00109364829TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:24:05	FR0000125486	101,4	EUR	240	XPAR	00109364830TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:25:06	FR0000125486	101,4	EUR	49	CEUX	00109364878TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:25:06	FR0000125486	101,4	EUR	19	CEUX	00109364879TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:25:07	FR0000125486	101,4	EUR	373	CEUX	00109364882TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:25:07	FR0000125486	101,4	EUR	401	XPAR	00109364883TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:25:25	FR0000125486	101,4	EUR	241	CEUX	00109364912TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:26:35	FR0000125486	101,35	EUR	8	XPAR	00109364985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:26:35	FR0000125486	101,35	EUR	291	XPAR	00109364986TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:27:46	FR0000125486	101,4	EUR	239	XPAR	00109365092TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:31:27	FR0000125486	101,4	EUR	432	XPAR	00109365386TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:33:00	FR0000125486	101,35	EUR	330	XPAR	00109365530TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:33:00	FR0000125486	101,35	EUR	299	XPAR	00109365531TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:25	FR0000125486	101,3	EUR	158	XPAR	00109365712TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:25	FR0000125486	101,3	EUR	321	CEUX	00109365718TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:25	FR0000125486	101,3	EUR	50	CEUX	00109365719TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:25	FR0000125486	101,3	EUR	52	CEUX	00109365720TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:25	FR0000125486	101,3	EUR	25	CEUX	00109365721TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:50	FR0000125486	101,35	EUR	244	XPAR	00109365782TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:50	FR0000125486	101,35	EUR	270	XPAR	00109365783TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:34:50	FR0000125486	101,35	EUR	270	TQEX	00109365784TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:35:39	FR0000125486	101,3	EUR	407	XPAR	00109365866TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:41:22	FR0000125486	101,35	EUR	230	XPAR	00109366521TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:41:22	FR0000125486	101,35	EUR	52	XPAR	00109366522TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:41:22	FR0000125486	101,35	EUR	4	XPAR	00109366523TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:41:22	FR0000125486	101,35	EUR	130	XPAR	00109366524TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:41:22	FR0000125486	101,35	EUR	174	XPAR	00109366525TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:41:22	FR0000125486	101,35	EUR	237	XPAR	00109366526TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	174	XPAR	00109366679TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	75	XPAR	00109366680TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	411	XPAR	00109366681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	26	XPAR	00109366682TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	426	XPAR	00109366683TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	232	XPAR	00109366684TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	232	XPAR	00109366685TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	293	XPAR	00109366686TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	36	XPAR	00109366687TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:44:00	FR0000125486	101,35	EUR	361	XPAR	00109366688TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:45:54	FR0000125486	101,15	EUR	407	XPAR	00109366893TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:45:54	FR0000125486	101,15	EUR	59	XPAR	00109366894TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	232	CEUX	00109367049TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	434	CEUX	00109367050TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	246	XPAR	00109367051TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	377	XPAR	00109367052TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	162	XPAR	00109367053TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	787	XPAR	00109367054TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	303	XPAR	00109367055TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	134	XPAR	00109367056TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,15	EUR	420	XPAR	00109367057TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,1	EUR	521	XPAR	00109367061TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,1	EUR	123	XPAR	00109367062TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:47:57	FR0000125486	101,1	EUR	104	XPAR	00109367063TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	253	XPAR	00109367276TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	232	XPAR	00109367277TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	121	XPAR	00109367280TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	316	XPAR	00109367283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	6	XPAR	00109367284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	253	XPAR	00109367285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	213	CEUX	00109367286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	427	CEUX	00109367287TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:24	FR0000125486	101,2	EUR	257	CEUX	00109367288TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:31	FR0000125486	101,15	EUR	238	XPAR	00109367297TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:31	FR0000125486	101,15	EUR	238	CEUX	00109367298TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:31	FR0000125486	101,15	EUR	608	CEUX	00109367299TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:51:31	FR0000125486	101,1	EUR	74	CEUX	00109367300TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:03	FR0000125486	101,15	EUR	242	CEUX	00109367330TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:03	FR0000125486	101,15	EUR	50	CEUX	00109367331TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:03	FR0000125486	101,15	EUR	54	CEUX	00109367332TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:03	FR0000125486	101,15	EUR	51	CEUX	00109367333TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:03	FR0000125486	101,15	EUR	52	CEUX	00109367334TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:03	FR0000125486	101,15	EUR	378	CEUX	00109367335TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:52:17	FR0000125486	101,1	EUR	8	CEUX	00109367351TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:53:10	FR0000125486	101,15	EUR	247	CEUX	00109367374TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:53:10	FR0000125486	101,15	EUR	255	CEUX	00109367375TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:53:10	FR0000125486	101,15	EUR	49	CEUX	00109367376TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:53:10	FR0000125486	101,15	EUR	50	CEUX	00109367379TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:53:10	FR0000125486	101,15	EUR	198	CEUX	00109367380TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	460	XPAR	00109367414TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	137	XPAR	00109367415TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	34	XPAR	00109367416TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	9	XPAR	00109367417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	4	XPAR	00109367418TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	125	XPAR	00109367419TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	20	XPAR	00109367420TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:54:00	FR0000125486	101,15	EUR	383	XPAR	00109367421TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	71	XPAR	00109367558TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	162	XPAR	00109367559TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	427	XPAR	00109367560TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	293	XPAR	00109367561TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	95	XPAR	00109367562TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	328	XPAR	00109367563TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	233	XPAR	00109367564TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:56:44	FR0000125486	101,2	EUR	466	XPAR	00109367565TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:48	FR0000125486	101,15	EUR	642	XPAR	00109367598TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:48	FR0000125486	101,15	EUR	226	XPAR	00109367599TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:48	FR0000125486	101,15	EUR	665	XPAR	00109367600TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:48	FR0000125486	101,15	EUR	810	XPAR	00109367601TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:48	FR0000125486	101,1	EUR	552	CEUX	00109367603TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:49	FR0000125486	101,1	EUR	517	CEUX	00109367604TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:49	FR0000125486	101,1	EUR	224	CEUX	00109367609TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:50	FR0000125486	101,1	EUR	50	CEUX	00109367612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 16:57:50	FR0000125486	101,1	EUR	66	CEUX	00109367613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:00:25	FR0000125486	101,15	EUR	561	CEUX	00109367735TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:00:25	FR0000125486	101,15	EUR	628	CEUX	00109367736TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:00:25	FR0000125486	101,15	EUR	1	CEUX	00109367737TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:00:25	FR0000125486	101,15	EUR	171	CEUX	00109367738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:00:25	FR0000125486	101,15	EUR	52	CEUX	00109367739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:00:25	FR0000125486	101,15	EUR	45	CEUX	00109367740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	239	XPAR	00109367844TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	406	XPAR	00109367845TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	404	XPAR	00109367854TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	237	XPAR	00109367858TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	837	XPAR	00109367861TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	237	XPAR	00109367864TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	228	XPAR	00109367866TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	563	CEUX	00109367867TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	199	CEUX	00109367868TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	364	CEUX	00109367869TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	155	XPAR	00109367870TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	676	XPAR	00109367871TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	37	XPAR	00109367872TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	234	XPAR	00109367873TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	56	XPAR	00109367874TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	313	XPAR	00109367875TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	58	XPAR	00109367876TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	388	CEUX	00109367877TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	431	XPAR	00109367881TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,15	EUR	47	XPAR	00109367882TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:33	FR0000125486	101,1	EUR	61	CEUX	00109367883TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:39	FR0000125486	101,1	EUR	495	XPAR	00109367894TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:02:39	FR0000125486	101,1	EUR	311	XPAR	00109367896TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:05:21	FR0000125486	101,05	EUR	552	XPAR	00109368017TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:05:21	FR0000125486	101,05	EUR	320	XPAR	00109368018TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:05:21	FR0000125486	101,05	EUR	271	XPAR	00109368019TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:05:21	FR0000125486	101,05	EUR	524	XPAR	00109368020TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:05:21	FR0000125486	101,05	EUR	232	CEUX	00109368021TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:06:13	FR0000125486	101,15	EUR	144	CEUX	00109368082TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:06:13	FR0000125486	101,15	EUR	336	CEUX	00109368083TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:06:13	FR0000125486	101,15	EUR	134	CEUX	00109368084TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:09:12	FR0000125486	101,2	EUR	81	CEUX	00109368233TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:10:06	FR0000125486	101,25	EUR	430	CEUX	00109368252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	313	CEUX	00109368296TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	239	XPAR	00109368298TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	242	XPAR	00109368299TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	427	XPAR	00109368300TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	255	XPAR	00109368301TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	242	TQEX	00109368302TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:11:27	FR0000125486	101,25	EUR	340	CEUX	00109368303TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:13:21	FR0000125486	101,2	EUR	398	XPAR	00109368369TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:13:21	FR0000125486	101,2	EUR	362	XPAR	00109368370TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:14:31	FR0000125486	101,2	EUR	9	XPAR	00109368408TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:14:31	FR0000125486	101,2	EUR	227	XPAR	00109368409TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	447	XPAR	00109368469TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	591	XPAR	00109368470TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	6	XPAR	00109368471TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	5	XPAR	00109368472TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	547	XPAR	00109368473TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	1023	XPAR	00109368474TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	41	XPAR	00109368475TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	244	XPAR	00109368476TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:15:43	FR0000125486	101,15	EUR	606	XPAR	00109368477TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	628	CEUX	00109368613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	52	CEUX	00109368614TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	52	CEUX	00109368615TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	54	CEUX	00109368616TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	50	CEUX	00109368618TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	377	XPAR	00109368619TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	555	CEUX	00109368620TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	4	CEUX	00109368621TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	76	CEUX	00109368622TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:17:43	FR0000125486	101,15	EUR	267	CEUX	00109368638TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	118	XPAR	00109368673TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	63	XPAR	00109368674TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	460	XPAR	00109368675TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	247	XPAR	00109368676TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	128	XPAR	00109368677TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	173	XPAR	00109368683TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	120	XPAR	00109368684TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	293	XPAR	00109368685TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	87	XPAR	00109368690TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:18:01	FR0000125486	101,15	EUR	227	XPAR	00109368691TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	500	XPAR	00109368738TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	144	XPAR	00109368739TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	300	XPAR	00109368740TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	32	XPAR	00109368741TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	63	XPAR	00109368745TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	76	XPAR	00109368746TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:01	FR0000125486	101,15	EUR	157	XPAR	00109368747TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:19:26	FR0000125486	101,1	EUR	90	XPAR	00109368767TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	50	CEUX	00109368801TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	39	CEUX	00109368802TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	471	CEUX	00109368803TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	53	CEUX	00109368804TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	52	CEUX	00109368805TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	54	CEUX	00109368806TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:20:22	FR0000125486	101,15	EUR	94	CEUX	00109368807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:25	FR0000125486	101,15	EUR	475	XPAR	00109368851TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:25	FR0000125486	101,15	EUR	431	XPAR	00109368852TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:25	FR0000125486	101,15	EUR	374	XPAR	00109368853TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:25	FR0000125486	101,15	EUR	475	XPAR	00109368854TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:25	FR0000125486	101,15	EUR	616	XPAR	00109368855TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:36	FR0000125486	101,1	EUR	422	XPAR	00109368873TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:36	FR0000125486	101,1	EUR	694	XPAR	00109368878TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:36	FR0000125486	101,1	EUR	40	XPAR	00109368879TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:36	FR0000125486	101,1	EUR	443	XPAR	00109368880TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:21:36	FR0000125486	101,1	EUR	615	XPAR	00109368881TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:04	FR0000125486	101,1	EUR	744	XPAR	00109368925TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:04	FR0000125486	101,1	EUR	58	CEUX	00109368930TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:04	FR0000125486	101,1	EUR	18	CEUX	00109368931TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:04	FR0000125486	101,1	EUR	471	CEUX	00109368932TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:04	FR0000125486	101,1	EUR	49	CEUX	00109368933TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:08	FR0000125486	101,1	EUR	4	CEUX	00109368945TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:09	FR0000125486	101,1	EUR	56	CEUX	00109368946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:09	FR0000125486	101,1	EUR	360	CEUX	00109368947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:14	FR0000125486	101,05	EUR	456	XPAR	00109368954TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:29	FR0000125486	101,05	EUR	161	XPAR	00109368961TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	124	XPAR	00109368981TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	131	XPAR	00109368982TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	134	XPAR	00109368983TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	3	XPAR	00109368984TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	29	XPAR	00109368985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	221	XPAR	00109368986TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	340	XPAR	00109368987TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	55	XPAR	00109368988TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	116	XPAR	00109368989TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	250	XPAR	00109368990TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	141	XPAR	00109368991TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	180	XPAR	00109368992TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	381	XPAR	00109368993TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	250	XPAR	00109368994TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:40	FR0000125486	101,1	EUR	171	XPAR	00109368995TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:43	FR0000125486	101,1	EUR	250	XPAR	00109369006TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:43	FR0000125486	101,1	EUR	123	XPAR	00109369007TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:43	FR0000125486	101,1	EUR	51	XPAR	00109369008TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:43	FR0000125486	101,1	EUR	120	XPAR	00109369009TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:43	FR0000125486	101,1	EUR	18	XPAR	00109369010TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:46	FR0000125486	101,1	EUR	117	XPAR	00109369057TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:46	FR0000125486	101,1	EUR	250	XPAR	00109369058TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:22:46	FR0000125486	101,1	EUR	54	XPAR	00109369059TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	65	XPAR	00109369162TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	129	XPAR	00109369164TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	139	XPAR	00109369165TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	71	XPAR	00109369167TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	51	XPAR	00109369170TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	119	XPAR	00109369171TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	126	XPAR	00109369174TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	299	XPAR	00109369175TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	562	XPAR	00109369177TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	421	XPAR	00109369179TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	561	XPAR	00109369184TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	133	XPAR	00109369189TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	429	XPAR	00109369192TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	224	XPAR	00109369194TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	350	XPAR	00109369195TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	229	XPAR	00109369197TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	80	XPAR	00109369199TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	122	XPAR	00109369201TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	138	XPAR	00109369203TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	128	XPAR	00109369204TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	155	XPAR	00109369205TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	30	XPAR	00109369209TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	21	XPAR	00109369211TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	165	XPAR	00109369214TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	121	XPAR	00109369217TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	235	XPAR	00109369221TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	148	XPAR	00109369222TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	8	XPAR	00109369224TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	249	XPAR	00109369229TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	2	XPAR	00109369230TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	146	XPAR	00109369232TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	9	XPAR	00109369233TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	564	XPAR	00109369237TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	572	XPAR	00109369241TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	429	XPAR	00109369242TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	429	XPAR	00109369243TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	565	XPAR	00109369244TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	397	XPAR	00109369245TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	36	XPAR	00109369246TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	128	XPAR	00109369247TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	6	XPAR	00109369248TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	273	XPAR	00109369249TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	14	CEUX	00109369252TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:20	FR0000125486	101,1	EUR	483	CEUX	00109369253TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:21	FR0000125486	101,1	EUR	52	CEUX	00109369256TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:21	FR0000125486	101,1	EUR	309	CEUX	00109369260TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:21	FR0000125486	101,1	EUR	126	CEUX	00109369262TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:21	FR0000125486	101,1	EUR	1	CEUX	00109369264TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	142	XPAR	00109369279TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	431	XPAR	00109369282TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	572	XPAR	00109369283TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	561	XPAR	00109369284TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	421	XPAR	00109369285TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	569	XPAR	00109369286TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	407	XPAR	00109369287TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	420	XPAR	00109369288TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	398	XPAR	00109369289TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	575	XPAR	00109369292TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	298	XPAR	00109369293TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	171	CEUX	00109369294TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	24	CEUX	00109369295TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	200	CEUX	00109369296TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	231	CEUX	00109369297TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	33	CEUX	00109369298TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:22	FR0000125486	101,1	EUR	133	XPAR	00109369299TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:23	FR0000125486	101,1	EUR	133	XPAR	00109369318TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:23	FR0000125486	101,1	EUR	135	XPAR	00109369319TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:23	FR0000125486	101,1	EUR	125	XPAR	00109369320TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:23	FR0000125486	101,1	EUR	114	XPAR	00109369321TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:27	FR0000125486	101,1	EUR	465	XPAR	00109369329TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:33	FR0000125486	101,1	EUR	574	XPAR	00109369331TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:37	FR0000125486	101,1	EUR	320	XPAR	00109369343TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:37	FR0000125486	101,1	EUR	131	XPAR	00109369344TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:37	FR0000125486	101,1	EUR	124	XPAR	00109369345TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:37	FR0000125486	101,1	EUR	27	XPAR	00109369349TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:42	FR0000125486	101,1	EUR	548	XPAR	00109369355TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:42	FR0000125486	101,1	EUR	431	XPAR	00109369356TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:42	FR0000125486	101,1	EUR	21	XPAR	00109369357TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:51	FR0000125486	101,15	EUR	132	XPAR	00109369369TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:51	FR0000125486	101,15	EUR	132	XPAR	00109369370TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:51	FR0000125486	101,15	EUR	128	XPAR	00109369371TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:51	FR0000125486	101,15	EUR	98	XPAR	00109369372TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:51	FR0000125486	101,15	EUR	4	XPAR	00109369373TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:51	FR0000125486	101,15	EUR	80	XPAR	00109369374TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:55	FR0000125486	101,15	EUR	575	XPAR	00109369379TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:55	FR0000125486	101,15	EUR	345	XPAR	00109369383TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:55	FR0000125486	101,15	EUR	120	XPAR	00109369384TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:55	FR0000125486	101,15	EUR	96	XPAR	00109369385TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	29	XPAR	00109369403TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	143	XPAR	00109369404TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	129	XPAR	00109369405TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	17	XPAR	00109369406TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	113	XPAR	00109369407TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	175	CEUX	00109369413TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	102	CEUX	00109369414TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	256	CEUX	00109369415TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	32	CEUX	00109369416TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:24:58	FR0000125486	101,15	EUR	10	CEUX	00109369417TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	124	XPAR	00109369427TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	116	XPAR	00109369428TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	132	XPAR	00109369429TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	1	XPAR	00109369430TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	393	XPAR	00109369431TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	14	XPAR	00109369432TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:00	FR0000125486	101,15	EUR	5	XPAR	00109369433TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	286	XPAR	00109369447TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	427	XPAR	00109369448TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	376	XPAR	00109369449TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	574	XPAR	00109369450TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	275	XPAR	00109369451TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	156	XPAR	00109369452TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	431	XPAR	00109369453TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	229	XPAR	00109369454TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:13	FR0000125486	101,15	EUR	345	XPAR	00109369455TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:24	FR0000125486	101,15	EUR	325	XPAR	00109369478TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	115	XPAR	00109369529TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	6	XPAR	00109369530TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	124	XPAR	00109369531TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	132	XPAR	00109369532TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	54	XPAR	00109369533TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	28	XPAR	00109369534TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	96	XPAR	00109369535TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	7	XPAR	00109369536TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:48	FR0000125486	101,2	EUR	58	XPAR	00109369537TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	173	XPAR	00109369538TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	102	XPAR	00109369539TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	63	XPAR	00109369540TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	2	XPAR	00109369541TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	45	XPAR	00109369542TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	128	XPAR	00109369543TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	205	XPAR	00109369544TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:25:49	FR0000125486	101,2	EUR	6	XPAR	00109369545TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:31	FR0000125486	101,25	EUR	139	XPAR	00109369611TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:31	FR0000125486	101,25	EUR	58	XPAR	00109369612TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:31	FR0000125486	101,25	EUR	35	XPAR	00109369613TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:31	FR0000125486	101,25	EUR	100	XPAR	00109369614TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:31	FR0000125486	101,25	EUR	112	XPAR	00109369615TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:35	FR0000125486	101,25	EUR	592	XPAR	00109369618TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:38	FR0000125486	101,25	EUR	296	XPAR	00109369622TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:38	FR0000125486	101,25	EUR	148	XPAR	00109369623TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:41	FR0000125486	101,25	EUR	8	CEUX	00109369637TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:41	FR0000125486	101,25	EUR	7	CEUX	00109369638TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:41	FR0000125486	101,25	EUR	49	CEUX	00109369639TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:41	FR0000125486	101,25	EUR	55	CEUX	00109369640TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:41	FR0000125486	101,25	EUR	58	CEUX	00109369641TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:41	FR0000125486	101,25	EUR	235	CEUX	00109369642TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	290	XPAR	00109369651TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	119	XPAR	00109369652TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	250	XPAR	00109369653TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	181	XPAR	00109369654TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	250	XPAR	00109369655TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	342	XPAR	00109369656TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	250	XPAR	00109369657TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	181	XPAR	00109369658TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	250	XPAR	00109369666TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	8	XPAR	00109369667TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	228	XPAR	00109369676TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	22	XPAR	00109369677TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	236	XPAR	00109369679TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	250	XPAR	00109369680TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	233	XPAR	00109369681TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	250	XPAR	00109369684TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	340	XPAR	00109369685TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	574	CEUX	00109369692TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	163	CEUX	00109369693TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	414	CEUX	00109369694TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	22	CEUX	00109369695TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:42	FR0000125486	101,25	EUR	138	CEUX	00109369696TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:43	FR0000125486	101,25	EUR	92	XPAR	00109369701TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:45	FR0000125486	101,25	EUR	148	XPAR	00109369709TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:45	FR0000125486	101,25	EUR	141	XPAR	00109369710TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:45	FR0000125486	101,25	EUR	134	XPAR	00109369711TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:45	FR0000125486	101,25	EUR	21	XPAR	00109369712TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:48	FR0000125486	101,25	EUR	444	XPAR	00109369717TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:52	FR0000125486	101,25	EUR	105	XPAR	00109369728TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:52	FR0000125486	101,25	EUR	250	XPAR	00109369729TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:52	FR0000125486	101,25	EUR	237	XPAR	00109369730TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:55	FR0000125486	101,25	EUR	263	XPAR	00109369741TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:55	FR0000125486	101,25	EUR	135	XPAR	00109369742TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:55	FR0000125486	101,25	EUR	46	XPAR	00109369743TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	55	XPAR	00109369756TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	519	XPAR	00109369757TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	575	XPAR	00109369758TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	8	XPAR	00109369759TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	423	XPAR	00109369760TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	574	XPAR	00109369761TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:26:57	FR0000125486	101,2	EUR	147	XPAR	00109369762TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:11	FR0000125486	101,2	EUR	44	XPAR	00109369771TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	57	CEUX	00109369792TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	57	CEUX	00109369793TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	330	CEUX	00109369794TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	58	CEUX	00109369795TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	86	CEUX	00109369796TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	169	CEUX	00109369797TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:45	FR0000125486	101,25	EUR	279	CEUX	00109369798TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:46	FR0000125486	101,25	EUR	444	XPAR	00109369804TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:46	FR0000125486	101,25	EUR	444	CEUX	00109369807TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:46	FR0000125486	101,25	EUR	80	CEUX	00109369808TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	106	XPAR	00109369827TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	122	XPAR	00109369828TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	128	XPAR	00109369829TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	178	XPAR	00109369830TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	10	XPAR	00109369832TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	48	XPAR	00109369833TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	129	XPAR	00109369835TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	100	XPAR	00109369837TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	100	XPAR	00109369838TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	263	XPAR	00109369839TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	100	XPAR	00109369840TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	100	XPAR	00109369841TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	100	XPAR	00109369842TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	100	XPAR	00109369843TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	11	XPAR	00109369844TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	4	XPAR	00109369845TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	177	XPAR	00109369848TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	591	XPAR	00109369849TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	32	XPAR	00109369850TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	83	CEUX	00109369855TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	63	CEUX	00109369856TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	217	CEUX	00109369860TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:47	FR0000125486	101,3	EUR	57	XPAR	00109369861TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:27:48	FR0000125486	101,3	EUR	150	XPAR	00109369865TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	334	CEUX	00109369885TRLO0	Cancellation

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	91	CEUX	00109369886TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	156	CEUX	00109369888TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	210	CEUX	00109369891TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	35	CEUX	00109369892TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	368	CEUX	00109369895TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	91	XPAR	00109369898TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	54	XPAR	00109369900TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	185	XPAR	00109369901TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	592	XPAR	00109369905TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	139	XPAR	00109369907TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	51	XPAR	00109369910TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	50	XPAR	00109369911TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	66	XPAR	00109369913TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	410	XPAR	00109369916TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	4	XPAR	00109369923TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	84	XPAR	00109369926TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	11	XPAR	00109369929TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	39	XPAR	00109369937TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	127	XPAR	00109369942TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	408	XPAR	00109369944TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	139	XPAR	00109369945TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	51	XPAR	00109369946TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	241	XPAR	00109369947TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	471	CEUX	00109369949TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	55	CEUX	00109369951TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	49	CEUX	00109369952TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	92	CEUX	00109369955TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	341	CEUX	00109369956TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	130	CEUX	00109369957TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	54	CEUX	00109369958TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	55	CEUX	00109369959TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	20	CEUX	00109369961TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	88	CEUX	00109369962TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	444	CEUX	00109369963TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	27	CEUX	00109369964TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	57	CEUX	00109369965TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:00	FR0000125486	101,3	EUR	50	CEUX	00109369966TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	444	XPAR	00109369978TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	78	CEUX	00109369979TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	121	CEUX	00109369980TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	232	CEUX	00109369983TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	200	CEUX	00109369985TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	444	CEUX	00109369989TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	123	CEUX	00109369990TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:04	FR0000125486	101,3	EUR	131	CEUX	00109369991TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:06	FR0000125486	101,3	EUR	313	CEUX	00109370000TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:06	FR0000125486	101,3	EUR	170	CEUX	00109370001TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:06	FR0000125486	101,3	EUR	406	CEUX	00109370004TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:06	FR0000125486	101,3	EUR	16	CEUX	00109370005TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:06	FR0000125486	101,3	EUR	399	CEUX	00109370006TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:07	FR0000125486	101,3	EUR	134	CEUX	00109370011TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:07	FR0000125486	101,3	EUR	59	CEUX	00109370012TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:07	FR0000125486	101,3	EUR	206	CEUX	00109370013TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:08	FR0000125486	101,3	EUR	134	CEUX	00109370016TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:08	FR0000125486	101,3	EUR	47	CEUX	00109370017TRLO0	Cancellation
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	25-10-2024 17:28:09	FR0000125486	101,3	EUR	57	CEUX	00109370019TRLO0	Cancellation