



PROGRAMME DE RACHAT DE TITRES

(Programme adopté par l'assemblée générale mixte des actionnaires le 09 avril 2024)

Déclaration des transactions sur actions propres

Période du 2 décembre au 5 décembre 2024

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)

Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)

Descriptif du programme déposé le 28 février 2024 auprès de l'AMF

10 décembre 2024

Déclaration des transactions sur actions propres réalisées du 2 décembre 2024 au 5 décembre 2024

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WQ334R8UXUG83	02/12/2024	FR0000125486	207 457	97,82830	XPAR
VINCI	213800WQ334R8UXUG83	02/12/2024	FR0000125486	110 183	97,86110	CEUX
VINCI	213800WQ334R8UXUG83	02/12/2024	FR0000125486	1 458	97,80340	TQEX
VINCI	213800WQ334R8UXUG83	03/12/2024	FR0000125486	109 165	97,22960	XPAR
VINCI	213800WQ334R8UXUG83	03/12/2024	FR0000125486	59 392	97,23480	CEUX
VINCI	213800WQ334R8UXUG83	03/12/2024	FR0000125486	7 530	97,23870	TQEX
VINCI	213800WQ334R8UXUG83	04/12/2024	FR0000125486	2 332	97,78010	XPAR
VINCI	213800WQ334R8UXUG83	04/12/2024	FR0000125486	1 504	97,85320	CEUX
VINCI	213800WQ334R8UXUG83	04/12/2024	FR0000125486	558	97,86290	TQEX
VINCI	213800WQ334R8UXUG83	05/12/2024	FR0000125486	3 305	98,31920	XPAR
TOTAL				502 884	97,6296	

II- Présentation détaillée par opération

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	159	XPAR	00110116318TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	496	XPAR	00110116319TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	578	XPAR	00110116320TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	509	XPAR	00110116321TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	482	XPAR	00110116322TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	323	XPAR	00110116323TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	482	XPAR	00110116324TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	482	XPAR	00110116325TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	509	XPAR	00110116326TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	465	XPAR	00110116327TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	44	XPAR	00110116328TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	400	XPAR	00110116329TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	96	XPAR	00110116330TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:02:03	FR0000125486	97,58	EUR	493	XPAR	00110116366TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:02:05	FR0000125486	97,34	EUR	100	XPAR	00110116373TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:02:05	FR0000125486	97,34	EUR	441	XPAR	00110116374TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:04:45	FR0000125486	97,14	EUR	190	CEUX	00110117325TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:04:45	FR0000125486	97,14	EUR	386	CEUX	00110117326TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	494	CEUX	00110117552TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	248	CEUX	00110117553TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	496	CEUX	00110117554TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	246	CEUX	00110117555TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:07:04	FR0000125486	97,62	EUR	685	XPAR	00110117612TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:07:32	FR0000125486	97,7	EUR	35	CEUX	00110117657TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,78	EUR	462	CEUX	00110117719TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,78	EUR	238	CEUX	00110117720TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,78	EUR	259	CEUX	00110117721TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,72	EUR	503	CEUX	00110117867TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117868TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117869TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117870TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:10:15	FR0000125486	97,86	EUR	40	TQEX	00110118005TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:10:15	FR0000125486	97,86	EUR	36	TQEX	00110118006TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:10:15	FR0000125486	97,86	EUR	538	TQEX	00110118007TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:11:02	FR0000125486	98,06	EUR	313	XPAR	00110118043TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:11:02	FR0000125486	98,06	EUR	221	XPAR	00110118044TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:11:03	FR0000125486	98,16	EUR	60	CEUX	00110118048TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:11:03	FR0000125486	98,16	EUR	120	CEUX	00110118049TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:11:06	FR0000125486	98,16	EUR	352	CEUX	00110118053TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:12:00	FR0000125486	98,24	EUR	248	CEUX	00110118107TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:12:00	FR0000125486	98,24	EUR	248	CEUX	00110118108TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	102	CEUX	00110118253TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	49	CEUX	00110118254TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	48	CEUX	00110118255TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	382	CEUX	00110118256TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	120	CEUX	00110118257TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118258TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118259TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	167	CEUX	00110118260TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118267TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	45	CEUX	00110118268TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118269TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118270TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118271TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	227	CEUX	00110118272TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:14:12	FR0000125486	97,84	EUR	694	XPAR	00110118292TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,82	EUR	19	CEUX	00110118403TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,82	EUR	550	CEUX	00110118404TRL00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	120	CEUX	0010118413TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	182	CEUX	0010118412TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	88	XPAR	0010118413TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	96	XPAR	0010118414TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,76	EUR	116	CEUX	0010118415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	115	CEUX	0010118416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	52	CEUX	0010118417TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,76	EUR	100	CEUX	0010118418TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	100	XPAR	0010118419TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,76	EUR	84	XPAR	0010118421TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	576	XPAR	0010118492TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	224	XPAR	0010118493TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	352	XPAR	0010118494TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	576	XPAR	0010118495TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	576	XPAR	0010118496TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	308	XPAR	0010118545TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	306	XPAR	0010118547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,52	EUR	54	XPAR	0010118549TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,52	EUR	88	XPAR	0010118550TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	88	XPAR	0010118551TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	54	XPAR	0010118552TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	4	XPAR	0010118553TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	121	XPAR	0010118554TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	77	XPAR	0010118555TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	61	XPAR	0010118556TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:19:01	FR0000125486	97,58	EUR	489	XPAR		

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:36:43	FR0000125486	97,78	EUR	486	XPAR	00110119676TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:37:11	FR0000125486	97,78	EUR	479	XPAR	00110119705TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:38:10	FR0000125486	97,72	EUR	528	XPAR	00110119782TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	60	CEUX	00110119995TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,78	EUR	633	CEUX	00110120000TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	517	CEUX	00110120003TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	501	CEUX	00110120004TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	283	CEUX	00110120005TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	81	CEUX	00110120006TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	299	CEUX	00110120007TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:43:38	FR0000125486	97,66	EUR	256	CEUX	00110120068TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:43:38	FR0000125486	97,66	EUR	213	CEUX	00110120069TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:44:09	FR0000125486	97,68	EUR	516	XPAR	00110120077TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	88	XPAR	00110120117TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	439	XPAR	00110120119TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	4	XPAR	00110120120TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	8	XPAR	00110120121TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	26	XPAR	00110120122TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	576	XPAR	00110120180TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	224	XPAR	00110120182TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	287	XPAR	00110120183TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	511	XPAR	00110120184TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	2	XPAR	00110120185TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	509	XPAR	00110120186TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	511	XPAR	00110120187TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 09:50:01	FR0000125486	97,7	EUR				

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,78	EUR	124	XPAR	00101022178TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,8	EUR	110	XPAR	00101022179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,8	EUR	77	XPAR	00101022180TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,8	EUR	4	XPAR	00101022181TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	130	XPAR	00101022241TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	110	XPAR	00101022242TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	72	XPAR	00101022243TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	25	CEUX	00101022244TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:28	FR0000125486	97,78	EUR	266	XPAR	00101022248TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:42	FR0000125486	97,76	EUR	168	XPAR	00101022257TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:42	FR0000125486	97,76	EUR	24	CEUX	00101022258TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:33:55	FR0000125486	97,84	EUR	90	XPAR	00101022264TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:34:07	FR0000125486	97,84	EUR	116	XPAR	00101022271TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:34:07	FR0000125486	97,84	EUR	64	XPAR	00101022272TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	174	XPAR	00101022327TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	65	XPAR	00101022328TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	228	XPAR	00101022329TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	467	CEUX	00101022330TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	467	CEUX	00101022331TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	467	CEUX	00101022332TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:36:08	FR0000125486	97,8	EUR	377	XPAR	00101022378TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:41:18	FR0000125486	98,04	EUR	185	XPAR	00101022578TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	108	XPAR	00101022702TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	54	XPAR	00101022703TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	190	XPAR	00101022704TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06</					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	9	XPAR	00110124239TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	114	CEUX	00110124240TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	117	XPAR	00110124241TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	110	XPAR	00110124242TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	1	XPAR	00110124243TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	1	XPAR	00110124244TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:32	FR0000125486	98,44	EUR	6	XPAR	00110124271TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:23:32	FR0000125486	98,44	EUR	127	XPAR	00110124272TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:25:04	FR0000125486	98,34	EUR	360	XPAR	00110124324TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:25:04	FR0000125486	98,34	EUR	116	XPAR	00110124325TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:26:31	FR0000125486	98,34	EUR	304	XPAR	00110124374TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	140	XPAR	00110124428TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	110	XPAR	00110124429TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	67	XPAR	00110124433TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	80	XPAR	00110124436TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	54	XPAR	00110124437TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	20	XPAR	00110124438TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	115	XPAR	00110124439TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	54	XPAR	00110124440TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	302	XPAR	00110124441TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	92	XPAR	00110124442TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	379	XPAR	00110124443TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	193	XPAR	00110124444TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	278	XPAR	00110124445TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:33:06	FR0000125486	98,32	EUR	258	XPAR	00110124556TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 11:33:06	FR0000125486	98,32</					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:21:08	FR0000125486	98,6	EUR	458	CEUX	00101261357RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:21:08	FR0000125486	98,62	EUR	545	CEUX	00101261377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:31:22	FR0000125486	98,54	EUR	95	CEUX	00101265344RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:31:23	FR0000125486	98,54	EUR	60	CEUX	00101265367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:31:50	FR0000125486	98,52	EUR	178	XPAR	00101265577RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:31:50	FR0000125486	98,52	EUR	111	XPAR	00101265587RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:32:43	FR0000125486	98,58	EUR	159	CEUX	00101265987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:32:43	FR0000125486	98,58	EUR	360	CEUX	00101265997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:32:43	FR0000125486	98,58	EUR	31	CEUX	00101266007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	120	CEUX	00101267077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	10	CEUX	00101267087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	110	XPAR	00101267097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	78	XPAR	00101267107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	81	CEUX	00101267117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	18	CEUX	00101267137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	28	CEUX	00101267177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	3	CEUX	00101267187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	69	XPAR	00101267197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:59	FR0000125486	98,52	EUR	97	XPAR	00101267827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:59	FR0000125486	98,52	EUR	77	XPAR	00101267837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:35:59	FR0000125486	98,52	EUR	277	XPAR	00101267847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	108	XPAR	00101268567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	160	XPAR	00101268577RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	74	XPAR	00101268587RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	58	XPAR	00101268597RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	38	CEUX	001101278797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	90	CEUX	001101278807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	21	CEUX	001101278847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:06:24	FR0000125486	98,78	EUR	138	XPAR	001101279677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:06:24	FR0000125486	98,78	EUR	2	XPAR	001101279697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:06:24	FR0000125486	98,78	EUR	13	XPAR	001101279707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:06:53	FR0000125486	98,78	EUR	94	XPAR	001101280027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:07:19	FR0000125486	98,84	EUR	138	XPAR	001101280337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:07:19	FR0000125486	98,84	EUR	4	XPAR	001101280347RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:17	FR0000125486	99,26	EUR	3	XPAR	001101285507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:14	FR0000125486	99,26	EUR	3	XPAR	001101285517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:20	FR0000125486	99,26	EUR	44	XPAR	001101285537RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	116	XPAR	001101285597RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	184	XPAR	001101285607RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	64	XPAR	001101285617RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	156	XPAR	001101285627RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:19:15	FR0000125486	99,3	EUR	19	CEUX	001101286277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:19:15	FR0000125486	99,3	EUR	44	XPAR	001101286287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:19:15	FR0000125486	99,3	EUR	385	CEUX	001101286297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:20:09	FR0000125486	99,32	EUR	35	CEUX	001101286667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	177	XPAR	001101287077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	103	XPAR	001101287087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	77	XPAR	001101287097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	54	XPAR	001101287107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	22	XPAR	001101287117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR000012						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	100	XPAR	001101298017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	35	XPAR	001101298027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	50	XPAR	001101298267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	123	XPAR	001101298277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	30	XPAR	001101298287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	2	XPAR	001101298297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	174	XPAR	001101298417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	121	XPAR	001101298427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	73	XPAR	001101298437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	11	XPAR	001101298447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	120	CEUX	001101299147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	39	CEUX	001101299157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	19	CEUX	001101299167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	21	TOEX	001101299217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	8	XPAR	001101299227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:00:37	FR0000125486	99,22	EUR	64	XPAR	001101299667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:00:37	FR0000125486	99,22	EUR	252	XPAR	001101299677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:04:22	FR0000125486	99,26	EUR	487	CEUX	001101300837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:04:22	FR0000125486	99,26	EUR	496	XPAR	001101300847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	001101302797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	26	CEUX	001101302807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	358	CEUX	001101302817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	001101302827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	383	CEUX	001101302837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	001101302847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 14:10:36							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:05:20	FR0000125486	98,84	EUR	471	CEUX	0010131838TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:06:17	FR0000125486	98,8	EUR	50	CEUX	0010131874TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:06:21	FR0000125486	98,8	EUR	65	CEUX	0010131880TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:06:30	FR0000125486	98,8	EUR	445	CEUX	0010131885TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:09:26	FR0000125486	98,7	EUR	484	XPAR	0010131979TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	15	CEUX	0010132071TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	11	CEUX	0010132072TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	91	CEUX	0010132073TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	20	CEUX	0010132074TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	163	XPAR	0010132075TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	150	XPAR	0010132076TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	37	XPAR	0010132077TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	120	CEUX	0010132078TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	17	CEUX	0010132079TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	163	XPAR	0010132080TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	44	XPAR	0010132081TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	120	CEUX	0010132082TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	17	CEUX	0010132083TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	115	XPAR	0010132084TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	29	XPAR	0010132085TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	350	XPAR	0010132086TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:11:52	FR0000125486	98,68	EUR	227	CEUX	0010132115TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:17:01	FR0000125486	98,76	EUR	23	CEUX	0010132241TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:17:01	FR0000125486	98,76	EUR	451	CEUX	0010132242TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:18:57	FR0000125486	98,82	EUR	186	CEUX	0010132283TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	120	CEUX	0010132297TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	85	CEUX	0010132298TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	26	CEUX	0010132299TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	34	CEUX	0010132300TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	2	CEUX	0010132301TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	58	CEUX	0010132302TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	140	XPAR	0010132303TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	4	XPAR	0010132305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	37	XPAR	0010132306TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	38	CEUX	0010132307TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	40	CEUX	0010132308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:13	FR0000125486	98,88	EUR	503	XPAR	0010132315TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:43	FR0000125486	98,84	EUR	48	XPAR	0010132336TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:19:43	FR0000125486	98,84	EUR	75	CEUX	0010132337TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:23:19	FR0000125486	98,96	EUR	355	XPAR	0010132454TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:23:19	FR0000125486	98,96	EUR	184	XPAR	0010132455TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	120	CEUX	0010132562TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	120	CEUX	0010132563TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	34	XPAR	0010132565TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	150	XPAR	0010132567TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	122	XPAR	0010132568TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	78	XPAR	0010132569TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	34	XPAR	0010132570TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	140	XPAR	0010132571TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	122	XPAR	0010132572TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	87	XPAR	0010132573TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	49	CEUX	0010132574TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	45	CEUX	0010132575TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	26	CEUX	0010132576TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	120	CEUX	0010132577TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	384	XPAR	0010132578TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	59	XPAR	0010132579TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	122	XPAR	0010132580TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	34	XPAR	0010132581TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	92	XPAR	0010132582TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	6	XPAR	0010132583TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:15	FR0000125486	99	EUR	5	XPAR	0010132594TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:26:15	FR0000125486	99	EUR	97	XPAR	0010132595TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:29:49	FR0000125486	99,02	EUR	13	XPAR	0010132700TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:29:49	FR0000125486	99,02	EUR	116	XPAR	0010132701TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:29:49	FR0000125486	99,02	EUR	116	XPAR	0010132702TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:30:09	FR0000125486	99,02	EUR	86	XPAR	0010133048TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:30:45	FR0000125486	99,02	EUR	360	XPAR	0010133688TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:30:45	FR0000125486	99,02	EUR	139	XPAR	0010133689TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:32:33	FR0000125486	98,98	EUR	305	XPAR	0010133766TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:32:33	FR0000125486	98,98	EUR	168	XPAR	0010133767TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:33:48	FR0000125486	99,02	EUR	508	XPAR	0010133831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:35:02	FR0000125486	99	EUR	18	XPAR	0010134855TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:35:02	FR0000125486	99	EUR	486	XPAR	0010134856TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	122	XPAR	0010135222TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	104	XPAR	0010135223TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	90	CEUX	0010135224TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	4	XPAR	0010135225TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	140	XPAR	0010135226TRLOO	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	9	CEUX	001101352697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99	EUR	40	XPAR	001101352707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	99	EUR	495	CEUX	001101354697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	120	CEUX	001101354797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	38	CEUX	001101354807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	122	XPAR	001101354817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	112	XPAR	001101354827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	4	XPAR	001101354837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	53	XPAR	001101354847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	39	CEUX	001101354867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:44:16	FR0000125486	98,86	EUR	515	CEUX	001101360257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:44:16	FR0000125486	98,86	EUR	477	XPAR	001101360267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:45:25	FR0000125486	98,86	EUR	499	XPAR	001101361497RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:45:25	FR0000125486	98,86	EUR	556	XPAR	001101361517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:45:25	FR0000125486	98,84	EUR	238	XPAR	001101361537RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:46:16	FR0000125486	98,8	EUR	482	CEUX	001101362977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:46:16	FR0000125486	98,8	EUR	482	XPAR	001101362987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:46:16	FR0000125486	98,8	EUR	482	XPAR	001101362997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:48:28	FR0000125486	98,76	EUR	12	CEUX	001101365337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:48:45	FR0000125486	98,76	EUR	6	CEUX	001101365657RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:48:46	FR0000125486	98,76	EUR	460	CEUX	001101365687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:00	FR0000125486	98,76	EUR	17	CEUX	001101365837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:00	FR0000125486	98,76	EUR	13	CEUX	001101365847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:02	FR0000125486	98,76	EUR	20	XPAR	001101365887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:06	FR0000125486	98,76	EUR	40	CEUX	001101365997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:06	FR0000125486	98,76	EUR	18	CEUX	001101366017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,78	EUR	374	XPAR	001101366177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,78	EUR	50	XPAR	001101366227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,78	EUR	87	XPAR	001101366237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,76	EUR	6	CEUX	001101366247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,76	EUR	174	XPAR	001101366257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,76	EUR	149	CEUX	001101366267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	122	XPAR	001101368007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	31	XPAR	001101368017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	109	XPAR	001101368037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	122	XPAR	001101368047RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	45	XPAR	001101368077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	49	XPAR	001101368087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	371	CEUX	001101368137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	172	XPAR	001101368147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:53:10	FR0000125486	98,5	EUR	58	XPAR	001101369207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:53:10	FR0000125486	98,5	EUR	539	XPAR	001101369217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	55	CEUX	001101370277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	17	CEUX	001101370287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	122	XPAR	001101370297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	32	XPAR	001101370317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	54	XPAR	001101370327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	44	CEUX	001101370337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	16	CEUX	001101370347RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	119	XPAR	001101370357RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	32	XPAR	001101370367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	4	XPAR	001101370377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	53	XPAR	001101370387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	26	CEUX	001101370397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	37	CEUX	001101370407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	116	XPAR	001101370417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	32	XPAR	001101370427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	60	XPAR	001101370437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	62	CEUX	001101370447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	62	XPAR	001101370547RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	198	CEUX	001101370637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	232	CEUX	001101370647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	170	XPAR	001101370657RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	261	XPAR	001101370667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	233	XPAR	001101370677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:55:24	FR0000125486	98,46	EUR	34	CEUX	001101371667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:55:24	FR0000125486	98,46	EUR	481	CEUX	001101371677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:56:23	FR0000125486	98,54	EUR	489	XPAR	001101372687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:57:40	FR0000125486	98,48	EUR	168	CEUX	001101376147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:57:43	FR0000125486	98,48	EUR	355	CEUX	001101376187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	62	XPAR	001101377767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	58	XPAR	001101377777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	162	XPAR	001101377787RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	412	XPAR	001101377797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 15:59:01	FR0000125486	98,14	EUR	468	XPAR	001101378797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 16:01:07	FR0000125486	98,1	EUR	654	XPAR	001101380937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 16:01:07	FR0000125486	98,08	EUR	565	XPAR	001101380947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	02-12-2024 16:01:07	FR0000125486	98,1					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	25	CEUX	001101382967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:03:21	FR0000125486	97,92	EUR	63	CEUX	001101383387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:03:21	FR0000125486	97,92	EUR	432	XPAR	001101383397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	38	CEUX	001101384147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	66	CEUX	001101384157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	45	CEUX	001101384167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	36	CEUX	001101384177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	4	XPAR	001101384187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	32	XPAR	001101384197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	122	XPAR	001101384207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	28	CEUX	001101384217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	21	XPAR	001101384367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	137	XPAR	001101384377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	32	XPAR	001101384387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	163	XPAR	001101384397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	121	XPAR	001101384407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	3	CEUX	001101384417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	28	CEUX	001101384427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	190	CEUX	001101384437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:05:06	FR0000125486	97,9	EUR	7	XPAR	001101384937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:05:06	FR0000125486	97,9	EUR	174	XPAR	001101384947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:05:06	FR0000125486	97,9	EUR	337	XPAR	001101384957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:05:20	FR0000125486	97,84	EUR	151	XPAR	001101385137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:05:20	FR0000125486	97,84	EUR	292	XPAR	001101385147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:05:20	FR0000125486	97,84	EUR	96	CEUX	001101385157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	502	XPAR	001101385727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	120	CEUX	001101385757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	52	CEUX	001101385767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	4	XPAR	001101385807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	110	XPAR	001101385817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	197	XPAR	001101385827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	74	XPAR	001101385847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:11	FR0000125486	97,8	EUR	91	CEUX	001101386067RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:12	FR0000125486	97,8	EUR	82	CEUX	001101386087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:13	FR0000125486	97,8	EUR	138	CEUX	001101386117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:06:13	FR0000125486	97,8	EUR	255	CEUX	001101386127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:09:17	FR0000125486	98,02	EUR	465	XPAR	001101388777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:10:04	FR0000125486	97,9	EUR	658	XPAR	001101389567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	120	CEUX	001101390277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	36	CEUX	001101390287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	34	CEUX	001101390297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	67	CEUX	001101390307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	122	XPAR	001101390317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	31	XPAR	001101390327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	91	XPAR	001101390337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:12:13	FR0000125486	98	EUR	527	XPAR	001101390727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:12:13	FR0000125486	97,98	EUR	606	CEUX	001101390757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:12:13	FR0000125486	97,98	EUR	3	CEUX	001101390767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	120	CEUX	001101391317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	26	CEUX	001101391327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	53	CEUX	001101391337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	41	CEUX	001101391347RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	122	XPAR	001101391357RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	31	XPAR	001101391367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:08	FR0000125486	98	EUR	18	CEUX	001101391387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	85	XPAR	001101391517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	238	XPAR	001101391527RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	237	XPAR	001101391537RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	7	CEUX	001101391547RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	118	CEUX	001101391557RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	265	CEUX	001101391567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	147	CEUX	001101391577RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	28	CEUX	001101392187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	72	CEUX	001101392197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	53	CEUX	001101392207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	74	XPAR	001101392217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	31	XPAR	001101392227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	105	XPAR	001101392237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	26	CEUX	001101392247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	71	CEUX	001101392257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	64	CEUX	001101392297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	96	CEUX	001101392307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	74	XPAR	001101392357RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	133	XPAR	001101392367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	31	XPAR	001101392377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	82	CEUX	001101392407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	92	CEUX	001101392417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:14:09	FR0000125486	97,94	EUR	458			

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	117	XPAR	001101396957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	46	CEUX	001101396967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	CEUX	001101396977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	352	CEUX	001101396987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	26	XPAR	001101396997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	122	XPAR	001101397017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	116	XPAR	001101397037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	32	XPAR	001101397047RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	120	CEUX	001101397067RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	46	CEUX	001101397077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	CEUX	001101397097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	49	CEUX	001101397107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	45	CEUX	001101397127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	122	XPAR	001101397147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	26	XPAR	001101397157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	111	XPAR	001101397167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	XPAR	001101397177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	17	TQEX	001101398167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	10	TQEX	001101398177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	122	XPAR	001101398187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	114	XPAR	001101398197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	24	XPAR	001101398207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	108	XPAR	001101398217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	14	XPAR	001101398227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	533	XPAR	001101399867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	25	CEUX	001101399947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	122	XPAR	001101399957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	4	XPAR	001101399967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	108	XPAR	001101399977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	40	XPAR	001101399987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	54	XPAR	001101399997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	25	CEUX	001101400007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	122	XPAR	0011014000307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	4	XPAR	001101400317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	40	XPAR	001101400327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	318	XPAR	001101400337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,76	EUR	122	XPAR	001101400347RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	9	XPAR	001101400357RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,76	EUR	140	XPAR	001101400367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,76	EUR	122	XPAR	001101400377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	122	XPAR	001101400387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	40	XPAR	001101400397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	36	XPAR	001101400407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:04	FR0000125486	97,76	EUR	95	CEUX	001101400777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:24	FR0000125486	97,78	EUR	521	XPAR	001101400897RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:24	FR0000125486	97,78	EUR	663	CEUX	001101400907RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	205	XPAR	001101401297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	371	XPAR	001101401307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	498	XPAR	001101401317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	12	XPAR	001101401327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:25:28	FR0000125486	97,74	EUR	548	XPAR	001101401757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,68	EUR	507	CEUX	001101401967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,66	EUR	486	CEUX	001101402017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,66	EUR	195	XPAR	001101402027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,66	EUR	325	XPAR	001101402037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:27:12	FR0000125486	97,58	EUR	464	XPAR	001101402577RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:27:12	FR0000125486	97,58	EUR	46	XPAR	001101402587RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:29:06	FR0000125486	97,4	EUR	64	XPAR	001101403987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:29:06	FR0000125486	97,4	EUR	372	XPAR	001101403997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:29:06	FR0000125486	97,4	EUR	169	XPAR	001101404007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:29:26	FR0000125486	97,34	EUR	658	CEUX	001101404407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:01	FR0000125486	97,26	EUR	20	CEUX	001101405487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:01	FR0000125486	97,26	EUR	226	CEUX	001101405497RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:02	FR0000125486	97,34	EUR	15	XPAR	001101405547RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:02	FR0000125486	97,34	EUR	30	XPAR	001101405557RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:02	FR0000125486	97,34	EUR	122	XPAR	001101405567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	327	XPAR	001101405757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	247	XPAR	001101405767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	2	XPAR	001101405777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	178	XPAR	001101405787RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	409	XPAR	001101405797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:32:06	FR0000125486	97,38	EUR	184	XPAR	001101406707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:32:06	FR0000125486	97,38	EUR	567	XPAR	001101406717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	54	CEUX	001101407497RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	442	CEUX	001101407507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	221	XPAR	001101407517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	85	XPAR	001101407527RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:33:08							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	258	XPAR	001101408677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	198	XPAR	001101408687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	55	XPAR	001101408697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	45	XPAR	001101408707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	77	XPAR	001101408717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	118	XPAR	001101408727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	198	XPAR	001101408737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	450	XPAR	001101408747RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	101	XPAR	001101408757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	122	XPAR	001101408767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	150	XPAR	001101408777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	186	XPAR	001101408787RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:08	FR0000125486	97,3	EUR	599	XPAR	001101408877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:08	FR0000125486	97,3	EUR	201	XPAR	001101408887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:34:08	FR0000125486	97,3	EUR	475	XPAR	001101408897RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	319	CEUX	001101409427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	47	CEUX	001101409437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	110	CEUX	001101409447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	523	XPAR	001101409457RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:35:03	FR0000125486	97,28	EUR	63	CEUX	001101409487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	120	CEUX	001101410177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	96	CEUX	001101410187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	122	XPAR	001101410197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	34	XPAR	001101410207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	4	XPAR	001101410217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	102	XPAR	001101410227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	85	XPAR	001101410237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	114	XPAR	001101410247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	34	XPAR	001101410257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	37	CEUX	001101410267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	44	CEUX	001101410277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	135	CEUX	001101410287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	272	XPAR	001101410337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	120	CEUX	001101410417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	122	XPAR	001101410427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	53	XPAR	001101410437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	101	XPAR	001101410447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	34	XPAR	001101410457RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	81	XPAR	001101410467RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:37:05	FR0000125486	97,32	EUR	525	XPAR	001101411877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:38:33	FR0000125486	97,32	EUR	668	CEUX	001101411777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:39:18	FR0000125486	97,34	EUR	272	CEUX	001101412117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:39:18	FR0000125486	97,34	EUR	315	CEUX	001101412127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:39:54	FR0000125486	97,3	EUR	29	CEUX	001101412457RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:39:54	FR0000125486	97,3	EUR	222	CEUX	001101412467RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:39:54	FR0000125486	97,3	EUR	170	CEUX	001101412477RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:00	FR0000125486	97,26	EUR	61	XPAR	001101412627RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:00	FR0000125486	97,26	EUR	122	XPAR	001101412637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:00	FR0000125486	97,26	EUR	86	XPAR	001101412647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	759	XPAR	001101412827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	65	CEUX	001101412837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	25	CEUX	001101412857RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	607	CEUX	001101412887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,26	EUR	120	CEUX	001101412907RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,26	EUR	45	CEUX	001101412917RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	120	CEUX	001101412927RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	45	CEUX	001101412937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	53	XPAR	001101412947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	122	XPAR	001101412957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	37	XPAR	001101412967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	4	XPAR	001101412977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	103	XPAR	001101413017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	107	XPAR	001101413027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	2	XPAR	001101413037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	122	XPAR	001101413077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	119	XPAR	001101413087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	15	XPAR	001101413097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	87	XPAR	001101413107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	37	XPAR	001101413117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	129	XPAR	001101413127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	8	XPAR	001101413247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	296	XPAR	001101413257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	72	XPAR	001101413267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	100	XPAR	001101413277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	71	XPAR	001101413287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	104	XPAR	001101413717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	4	XPAR	001101413727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR00001254						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	116	XPAR	00110141623TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	41	XPAR	00110141624TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	180	XPAR	00110141625TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	6	XPAR	00110141626TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	100	XPAR	00110141627TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	122	XPAR	00110141628TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	112	XPAR	00110141630TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	41	XPAR	00110141632TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	178	XPAR	00110141633TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:46:20	FR0000125486	97,16	EUR	699	XPAR	00110141693TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:46:20	FR0000125486	97,16	EUR	64	XPAR	00110141694TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:46:20	FR0000125486	97,16	EUR	442	XPAR	00110141695TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:46:48	FR0000125486	97,1	EUR	319	XPAR	00110141723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:46:48	FR0000125486	97,1	EUR	319	XPAR	00110141724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:46:48	FR0000125486	97,1	EUR	151	XPAR	00110141725TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:01	FR0000125486	97,12	EUR	146	CEUX	00110141728TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	66	CEUX	00110141737TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	72	CEUX	00110141738TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	4	XPAR	00110141739TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	122	XPAR	00110141740TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:46	FR0000125486	97,14	EUR	126	XPAR	00110141779TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:46	FR0000125486	97,14	EUR	247	XPAR	00110141780TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:46	FR0000125486	97,14	EUR	1	XPAR	00110141781TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:50	FR0000125486	97,16	EUR	467	CEUX	00110141791TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:50	FR0000125486	97,16	EUR	489	XPAR	00110141792TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:50	FR0000125486	97,14	EUR	265	CEUX	00110141797TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:47:51	FR0000125486	97,14	EUR	4	XPAR	00110141798TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:48:05	FR0000125486	97,18	EUR	518	CEUX	00110141810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:48:05	FR0000125486	97,18	EUR	492	CEUX	00110141811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:48:05	FR0000125486	97,18	EUR	484	CEUX	00110141812TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:48:45	FR0000125486	97,08	EUR	601	XPAR	00110141841TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	120	CEUX	00110141857TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	50	CEUX	00110141858TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	485	CEUX	00110141859TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	120	CEUX	00110141860TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	50	CEUX	00110141861TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	61	XPAR	00110141862TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	122	XPAR	00110141863TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	115	XPAR	00110141864TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	103	XPAR	00110141865TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	194	XPAR	00110141891TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	59	XPAR	00110141892TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	1717	XPAR	00110141893TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	837	XPAR	00110141894TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	830	XPAR	00110141895TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	198	XPAR	00110141896TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	408	XPAR	00110141897TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	190	XPAR	00110141898TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	125	XPAR	00110141899TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	282	XPAR	00110141900TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	410	CEUX	00110141901TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	369	CEUX	00110141902TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:16	FR0000125486	97,08	EUR	244	CEUX	00110141903TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:49:16	FR0000125486	97,08	EUR	492	CEUX	00110141904TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:50:38	FR0000125486	97,14	EUR	90	XPAR	00110141994TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:50:51	FR0000125486	97,16	EUR	290	XPAR	00110142005TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:50:51	FR0000125486	97,16	EUR	151	XPAR	00110142006TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	376	CEUX	00110142027TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	331	CEUX	00110142028TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	229	CEUX	00110142029TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	560	CEUX	00110142030TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:51:07	FR0000125486	97,1	EUR	534	XPAR	00110142044TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:52:00	FR0000125486	97,02	EUR	637	CEUX	001101422110TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:52:00	FR0000125486	97,02	EUR	486	XPAR	00110142211TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	546	XPAR	00110142227TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	141	XPAR	00110142228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	464	XPAR	00110142229TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	202	XPAR	00110142230TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	153	XPAR	00110142275TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	100	XPAR	00110142276TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	135	XPAR	00110142277TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	111	XPAR	00110142278TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	54	XPAR	00110142279TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	137	XPAR	00110142280TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	101	XPAR	00110142281TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	106	XPAR	00110142282TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	87	XPAR	00110142283TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	133	XPAR	0011014	

	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:01	FR0000125486	97,06	EUR	120	CEUX	00110142449TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:01	FR0000125486	97,06	EUR	60	CEUX	00110142450TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:01	FR0000125486	97,06	EUR	44	XPAR	00110142451TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	110	XPAR	00110142452TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	497	XPAR	00110142453TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	469	XPAR	00110142461TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	530	CEUX	00110142462TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	558	CEUX	00110142463TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	1088	CEUX	00110142464TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	496	CEUX	00110142465TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	469	CEUX	00110142466TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	469	CEUX	00110142467TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:57:06	FR0000125486	97,04	EUR	502	XPAR	00110142549TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:57:06	FR0000125486	97,04	EUR	217	XPAR	00110142550TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:57:06	FR0000125486	97,04	EUR	358	XPAR	00110142551TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	589	XPAR	00110142626TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	568	XPAR	00110142627TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	100	XPAR	00110142628TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	598	XPAR	00110142629TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	790	XPAR	00110142630TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	339	XPAR	00110142631TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	617	CEUX	00110142632TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	135	XPAR	00110142633TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	20	XPAR	00110142634TRL00	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	02-12-2024 16:59:02	FR0000125486	97	EUR	69	CEUX	00110142671TRL00	Couverture de plan