



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 25 novembre au 29 novembre 2024

Emetteur : VINCI S.A. (LEI : 213800WFAQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 28 février 2024 auprès de l'AMF

2 décembre 2024

Déclaration des transactions sur actions propres réalisées du 25 novembre 2024 au 29 novembre 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	213800WFAQ334R8UXUG83	25/11/2024	FR0000125486	83 742	100,55310	XPAR
VINCI	213800WFAQ334R8UXUG83	25/11/2024	FR0000125486	40 680	100,55550	CEUX
VINCI	213800WFAQ334R8UXUG83	25/11/2024	FR0000125486	9 705	100,69570	TQEX
VINCI	213800WFAQ334R8UXUG83	26/11/2024	FR0000125486	96 225	99,80320	XPAR
VINCI	213800WFAQ334R8UXUG83	26/11/2024	FR0000125486	50 643	99,79100	CEUX
VINCI	213800WFAQ334R8UXUG83	26/11/2024	FR0000125486	2 611	99,88460	TQEX
VINCI	213800WFAQ334R8UXUG83	27/11/2024	FR0000125486	137 346	97,43800	XPAR
VINCI	213800WFAQ334R8UXUG83	27/11/2024	FR0000125486	73 013	97,40510	CEUX
VINCI	213800WFAQ334R8UXUG83	27/11/2024	FR0000125486	2 273	97,53500	TQEX
VINCI	213800WFAQ334R8UXUG83	28/11/2024	FR0000125486	48 486	98,68960	XPAR
VINCI	213800WFAQ334R8UXUG83	28/11/2024	FR0000125486	24 676	98,65110	CEUX
VINCI	213800WFAQ334R8UXUG83	28/11/2024	FR0000125486	5 236	98,86130	TQEX
VINCI	213800WFAQ334R8UXUG83	29/11/2024	FR0000125486	49 973	99,15080	XPAR
VINCI	213800WFAQ334R8UXUG83	29/11/2024	FR0000125486	27 243	99,15870	CEUX
VINCI	213800WFAQ334R8UXUG83	29/11/2024	FR0000125486	3 710	99,21090	TQEX
TOTAL				655 562	98,9747	

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	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:01:38	FR0000125486	102,45	EUR	494	XPAR	00109976149TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:05:10	FR0000125486	102,2	EUR	467	XPAR	00109977147TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:06:09	FR0000125486	102	EUR	22	CEUX	00109977230TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:06:09	FR0000125486	102	EUR	42	TQEX	00109977231TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:06:09	FR0000125486	102	EUR	454	XPAR	00109977232TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:09:36	FR0000125486	101,85	EUR	484	CEUX	00109977524TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:11:43	FR0000125486	101,85	EUR	55	XPAR	00109977719TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:08	FR0000125486	101,8	EUR	139	CEUX	00109977770TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:09	FR0000125486	101,8	EUR	34	CEUX	00109977775TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:09	FR0000125486	101,8	EUR	20	CEUX	00109977776TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:09	FR0000125486	101,8	EUR	18	CEUX	00109977777TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:54	FR0000125486	101,8	EUR	58	CEUX	00109977829TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:55	FR0000125486	101,8	EUR	91	CEUX	00109977832TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:55	FR0000125486	101,8	EUR	143	CEUX	00109977833TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:13:34	FR0000125486	101,7	EUR	475	XPAR	00109977881TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:15:23	FR0000125486	101,85	EUR	503	TQEX	00109978043TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:16:14	FR0000125486	101,7	EUR	475	XPAR	00109978113TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:16:14	FR0000125486	101,7	EUR	11	XPAR	00109978114TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	165	XPAR	00109978186TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	54	XPAR	00109978187TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	100	XPAR	00109978188TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	73	XPAR	00109978189TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	4	XPAR	00109978190TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	86	XPAR	00109978191TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:21:34	FR0000125486	101,45	EUR	33	XPAR	00109978435TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:21:34	FR0000125486	101,45	EUR	605	XPAR	00109978443TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:22:49	FR0000125486	101,3	EUR	473	XPAR	00109978497TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:23:11	FR0000125486	101,45	EUR	180	CEUX	00109978516TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:23:11	FR0000125486	101,45	EUR	47	CEUX	00109978517TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:23:11	FR0000125486	101,45	EUR	237	CEUX	00109978520TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:27:48	FR0000125486	101,45	EUR	559	CEUX	00109978795TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:27:48	FR0000125486	101,45	EUR	560	TQEX	00109978796TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:30:01	FR0000125486	101,45	EUR	479	XPAR	00109978944TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:31:04	FR0000125486	101,4	EUR	162	CEUX	00109979042TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:31:04	FR0000125486	101,4	EUR	359	CEUX	00109979043TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:00	FR0000125486	101,45	EUR	28	CEUX	00109979228TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:00	FR0000125486	101,45	EUR	28	XPAR	00109979229TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:07	FR0000125486	101,45	EUR	28	XPAR	00109979234TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:07	FR0000125486	101,45	EUR	376	CEUX	00109979235TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:02	FR0000125486	101,55	EUR	37	TQEX	00109979412TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:02	FR0000125486	101,55	EUR	22	XPAR	00109979413TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:03	FR0000125486	101,55	EUR	22	XPAR	00109979416TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:38	FR0000125486	101,55	EUR	224	TQEX	00109979435TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:42	FR0000125486	101,55	EUR	195	TQEX	00109979437TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:39:46	FR0000125486	101,6	EUR	472	TQEX	00109979476TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	108	XPAR	00109979707TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	78	XPAR	00109979708TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	270	XPAR	00109979709TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	197	XPAR	00109979713TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	78	XPAR	00109979714TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	212	XPAR	00109979715TRL00	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:47:38	FR0000125486	101,3	EUR	96	CEUX	00109979972TRL00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:47:38	FR0000125486	101,3	EUR	33	CEUX	00109979973TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	122	CEUX	00109980204TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	124	CEUX	00109980205TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	179	XPAR	00109980206TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	56	CEUX	00109980207TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	51	TQEX	00109980296TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	136	XPAR	00109980297TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	63	XPAR	00109980298TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	207	XPAR	00109980299TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	54	XPAR	00109980300TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	4	XPAR	00109980301TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	4	XPAR	00109980302TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	26	XPAR	00109980303TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	12	CEUX	00109980407TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	59	CEUX	00109980408TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	122	CEUX	00109980409TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	28	CEUX	00109980410TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	207	XPAR	00109980411TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	27	XPAR	00109980412TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:58:21	FR0000125486	101	EUR	741	XPAR	00109980727TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 09:58:21	FR0000125486	101	EUR	453	XPAR	00109980726TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:02:39	FR0000125486	101,2	EUR	154	XPAR	00109981021TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:02:39	FR0000125486	101,2	EUR	99	XPAR	00109981022TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:02:42	FR0000125486	101,2	EUR	240	XPAR	00109981030TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:02:42	FR0000125486	101,2	EUR	58	TQEX	00109981031TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	122	CEUX	00109981070TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	122	CEUX	00109981071TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	44	CEUX	00109981072TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	167	CEUX	00109981073TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	123	CEUX	00109981074TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	164	XPAR	00109981075TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	43	TQEX	00109981076TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	60	TQEX	00109981077TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:03:25	FR0000125486	101,2	EUR	70	XPAR	00109981078TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:07:02	FR0000125486	101,25	EUR	459	XPAR	00109981199TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:11:19	FR0000125486	101,25	EUR	471	CEUX	00109981313TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:18:01	FR0000125486	101,4	EUR	78	XPAR	00109981602TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:18:01	FR0000125486	101,4	EUR	259	XPAR	00109981603TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:18:05	FR0000125486	101,4	EUR	134	XPAR	00109981609TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:19:21	FR0000125486	101,4	EUR	34	XPAR	00109981670TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:19:21	FR0000125486	101,4	EUR	33	XPAR	00109981671TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:19:30	FR0000125486	101,4	EUR	430	XPAR	00109981682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:19:37	FR0000125486	101,4	EUR	4	XPAR	00109981688TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:19:37	FR0000125486	101,4	EUR	422	XPAR	00109981689TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:19:37	FR0000125486	101,4	EUR	32	XPAR	00109981690TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:21:16	FR0000125486	101,3	EUR	459	XPAR	00109981743TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:30:17	FR0000125486	101,15	EUR	68	TQEX	00109982026TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:30:17	FR0000125486	101,15	EUR	80	TQEX	00109982027TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:30:17	FR0000125486	101,15	EUR	259	XPAR	00109982028TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:30:17	FR0000125486	101,15	EUR	83	XPAR	00109982029TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:33:24	FR0000125486	101,1	EUR	120	CEUX	00109982151TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:33:24	FR0000125486	101,1	EUR	39	CEUX	00109982152TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:33:24	FR0000125486	101,1	EUR	297	CEUX	00109982154TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:35:00	FR0000125486	101,05	EUR	448	CEUX	00109982201TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:36:10	FR0000125486	101	EUR	17	CEUX	00109982244TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:40:44	FR0000125486	101,05	EUR	259	XPAR	00109982463TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:40:44	FR0000125486	101,05	EUR	75	XPAR	00109982464TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:40:44	FR0000125486	101,05	EUR	99	XPAR	00109982465TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:43:02	FR0000125486	101,05	EUR	113	CEUX	00109982549TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:43:02	FR0000125486	101,05	EUR	476	CEUX	00109982550TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:47:52	FR0000125486	100,95	EUR	165	TQEX	00109982752TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:48:36	FR0000125486	101,05	EUR	487	XPAR	00109982779TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:48:36	FR0000125486	101,05	EUR	318	XPAR	00109982780TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:50:46	FR0000125486	101,05	EUR	73	XPAR	00109982854TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:50:46	FR0000125486	101,05	EUR	259	XPAR	00109982855TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:50:46	FR0000125486	101,05	EUR	125	XPAR	00109982856TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:50:46	FR0000125486	101,05	EUR	6	XPAR	00109982857TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:50:46	FR0000125486	101,05	EUR	12	XPAR	00109982858TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:52:55	FR0000125486	101	EUR	13	CEUX	00109982928TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:54:01	FR0000125486	101	EUR	63	CEUX	00109983006TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:54:01	FR0000125486	101	EUR	18	CEUX	00109983007TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:54:01	FR0000125486	101	EUR	417	CEUX	00109983008TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:54:01	FR0000125486	101	EUR	476	CEUX	00109983009TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:55:37	FR0000125486	100,95	EUR	507	CEUX	00109983127TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:57:06	FR0000125486	100,95	EUR	79	XPAR	00109983254TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:57:06	FR0000125486	100,95	EUR	110	XPAR	00109983255TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:57:06	FR0000125486	100,95	EUR	112	XPAR	00109983256TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-11-2024 10:57:06	FR0000125486	100,95	EUR	225	XPAR	0	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:08:00	FR0000125486	100,85	EUR	176	CEUX	00109983682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:08:04	FR0000125486	100,85	EUR	39	TQEX	00109983692TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:08:04	FR0000125486	100,85	EUR	168	TQEX	00109983693TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:08:12	FR0000125486	100,85	EUR	194	TQEX	00109983700TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:08:12	FR0000125486	100,85	EUR	16	TQEX	00109983701TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:08:12	FR0000125486	100,85	EUR	15	TQEX	00109983702TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:09:29	FR0000125486	100,95	EUR	13	XPAR	00109983779TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:10:45	FR0000125486	100,9	EUR	261	XPAR	00109983825TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:10:45	FR0000125486	100,9	EUR	216	XPAR	00109983826TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:13:27	FR0000125486	100,9	EUR	259	XPAR	00109983981TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:13:27	FR0000125486	100,9	EUR	199	XPAR	00109983982TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:17:48	FR0000125486	100,85	EUR	87	CEUX	00109984107TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:17:48	FR0000125486	100,85	EUR	481	CEUX	00109984108TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:18:05	FR0000125486	100,85	EUR	15	XPAR	00109984125TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:18:05	FR0000125486	100,85	EUR	259	XPAR	00109984126TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:18:05	FR0000125486	100,85	EUR	77	XPAR	00109984127TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:18:27	FR0000125486	100,85	EUR	128	XPAR	00109984137TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:18:27	FR0000125486	100,85	EUR	494	XPAR	00109984138TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	181	CEUX	00109984267TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	48	CEUX	00109984268TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	170	CEUX	00109984269TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	5	CEUX	00109984270TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	13	XPAR	00109984271TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:25	FR0000125486	100,9	EUR	26	CEUX	00109984294TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:25	FR0000125486	100,9	EUR	7	XPAR	00109984295TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:22:25	FR0000125486	100,9	EUR	6	XPAR	00109984296TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:26:15	FR0000125486	100,85	EUR	461	XPAR	00109984847TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:29:24	FR0000125486	100,8	EUR	478	XPAR	00109984575TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	111	CEUX	00109984829TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	180	CEUX	00109984830TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	18	CEUX	00109984831TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	1	XPAR	00109984832TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	159	XPAR	00109984833TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	309	CEUX	00109984834TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	102	XPAR	00109984835TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	62	XPAR	00109984836TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	180	CEUX	00109984837TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	129	CEUX	00109984838TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:36:15	FR0000125486	100,85	EUR	147	XPAR	00109984839TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:40:26	FR0000125486	100,7	EUR	358	XPAR	00109985016TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:40:26	FR0000125486	100,7	EUR	146	CEUX	00109985020TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:46:45	FR0000125486	100,75	EUR	45	XPAR	00109985302TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:46:45	FR0000125486	100,75	EUR	4	XPAR	00109985303TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:46:45	FR0000125486	100,75	EUR	92	XPAR	00109985304TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:46:45	FR0000125486	100,75	EUR	267	XPAR	00109985305TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:46:45	FR0000125486	100,75	EUR	55	XPAR	00109985306TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:46:45	FR0000125486	100,75	EUR	501	XPAR	00109985307TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	108	CEUX	00109985453TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	120	CEUX	00109985456TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	239	XPAR	00109985457TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	31	CEUX	00109985458TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	121	XPAR	00109985459TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	197	CEUX	00109985462TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:51:09	FR0000125486	100,85	EUR	104	XPAR	00109985464TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:56:30	FR0000125486	100,6	EUR	190	CEUX	00109985607TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:57:04	FR0000125486	100,6	EUR	238	TQEX	00109985623TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:59:30	FR0000125486	100,6	EUR	339	XPAR	00109985691TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 11:59:30	FR0000125486	100,6	EUR	233	TQEX	00109985692TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	406	XPAR	00109985846TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	9	XPAR	00109985847TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	53	XPAR	00109985848TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	5	TQEX	00109985849TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	108	XPAR	00109985850TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	137	XPAR	00109985851TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	53	XPAR	00109985852TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	115	XPAR	00109985853TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	37	XPAR	00109985856TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	369	XPAR	00109985860TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	76	XPAR	00109985861TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,6	EUR	10	XPAR	00109985862TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:04:10	FR0000125486	100,55	EUR	331	XPAR	00109985863TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:06:16	FR0000125486	100,6	EUR	406	XPAR	00109985979TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:06:16	FR0000125486	100,6	EUR	75	XPAR	00109985980TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:06:20	FR0000125486	100,6	EUR	30	XPAR	00109985985TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:06:20	FR0000125486	100,6	EUR	22	XPAR	00109985986TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:06:20	FR0000125486	100,6	EUR	22	XPAR	00109985987TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	25-11-2024 12:17:01	FR0000125486	100,5	EUR	135	CEUX	00109986558TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:31:01	FR0000125486	100,45	EUR	177	XPAR	0010986971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:31:01	FR0000125486	100,45	EUR	64	XPAR	0010986972TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:31:38	FR0000125486	100,4	EUR	180	XPAR	0010986982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:31:38	FR0000125486	100,4	EUR	1263	XPAR	0010986983TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:31:38	FR0000125486	100,4	EUR	464	XPAR	0010986985TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:34:02	FR0000125486	100,35	EUR	127	CEUX	0010987106TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:34:22	FR0000125486	100,35	EUR	82	XPAR	0010987114TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:34:48	FR0000125486	100,35	EUR	59	XPAR	0010987123TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:34:48	FR0000125486	100,35	EUR	177	XPAR	0010987124TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:37:22	FR0000125486	100,35	EUR	380	XPAR	0010987235TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:37:22	FR0000125486	100,35	EUR	4	XPAR	0010987236TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:37:22	FR0000125486	100,35	EUR	87	XPAR	0010987237TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:38:10	FR0000125486	100,3	EUR	470	XPAR	0010987266TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:39:17	FR0000125486	100,35	EUR	186	CEUX	0010987288TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:39:48	FR0000125486	100,35	EUR	99	CEUX	0010987290TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:40:05	FR0000125486	100,35	EUR	167	CEUX	0010987303TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:40:05	FR0000125486	100,35	EUR	387	CEUX	0010987304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:40:05	FR0000125486	100,35	EUR	541	CEUX	0010987305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:49:28	FR0000125486	100,3	EUR	200	CEUX	0010987547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:49:28	FR0000125486	100,3	EUR	117	CEUX	0010987548TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	162	XPAR	0010987635TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	65	XPAR	0010987636TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	44	TQEX	0010987637TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	188	TQEX	0010987638TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:52:23	FR0000125486	100,35	EUR	377	XPAR	0010987693TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:52:32	FR0000125486	100,35	EUR	77	XPAR	0010987707TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:52:32	FR0000125486	100,35	EUR	62	XPAR	0010987708TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:52:58	FR0000125486	100,4	EUR	210	CEUX	0010987720TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:52:58	FR0000125486	100,4	EUR	173	CEUX	0010987721TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:52:58	FR0000125486	100,4	EUR	67	CEUX	0010987722TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:53:24	FR0000125486	100,4	EUR	135	CEUX	0010987741TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:53:24	FR0000125486	100,4	EUR	36	CEUX	0010987742TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:53:24	FR0000125486	100,4	EUR	120	CEUX	0010987743TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:53:24	FR0000125486	100,4	EUR	47	CEUX	0010987744TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:53:24	FR0000125486	100,4	EUR	29	CEUX	0010987745TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:53:24	FR0000125486	100,4	EUR	89	XPAR	0010987746TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	73	XPAR	0010987798TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	380	XPAR	0010987799TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	6	XPAR	0010987800TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	55	XPAR	0010987801TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	159	XPAR	0010987802TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	108	XPAR	0010987803TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:55:07	FR0000125486	100,4	EUR	130	XPAR	0010987804TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:56:30	FR0000125486	100,35	EUR	56	TQEX	0010987861TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:56:30	FR0000125486	100,35	EUR	58	TQEX	0010987862TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:56:30	FR0000125486	100,35	EUR	380	XPAR	0010987863TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:56:30	FR0000125486	100,35	EUR	89	XPAR	0010987864TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:59:24	FR0000125486	100,25	EUR	490	XPAR	0010987959TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 12:59:24	FR0000125486	100,25	EUR	497	XPAR	0010987960TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:00:00	FR0000125486	100,3	EUR	258	XPAR	0010987978TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:00:01	FR0000125486	100,3	EUR	164	XPAR	0010987982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:00:10	FR0000125486	100,35	EUR	1	XPAR	0010987993TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:00:10	FR0000125486	100,35	EUR	75	XPAR	0010987994TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:01:59	FR0000125486	100,3	EUR	453	XPAR	0010988052TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:02:01	FR0000125486	100,3	EUR	497	TQEX	0010988061TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:02:01	FR0000125486	100,25	EUR	58	CEUX	0010988068TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:02:01	FR0000125486	100,25	EUR	354	CEUX	0010988069TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:03:06	FR0000125486	100,25	EUR	38	CEUX	0010988122TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:04:24	FR0000125486	100,25	EUR	169	CEUX	0010988167TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:04:24	FR0000125486	100,25	EUR	39	CEUX	0010988168TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:04:24	FR0000125486	100,25	EUR	53	CEUX	0010988169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:04:24	FR0000125486	100,25	EUR	78	XPAR	0010988170TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:04:24	FR0000125486	100,25	EUR	137	XPAR	0010988171TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:08:01	FR0000125486	100,2	EUR	473	XPAR	0010988314TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:08:01	FR0000125486	100,2	EUR	160	XPAR	0010988321TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:08:01	FR0000125486	100,2	EUR	72	XPAR	0010988322TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:08:04	FR0000125486	100,2	EUR	254	XPAR	0010988333TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:17:14	FR0000125486	100,2	EUR	455	CEUX	0010988592TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:18:48	FR0000125486	100,3	EUR	380	XPAR	0010988633TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:18:48	FR0000125486	100,3	EUR	67	XPAR	0010988634TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:18:48	FR0000125486	100,3	EUR	173	XPAR	0010988635TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:18:48	FR0000125486	100,3	EUR	283	XPAR	0010988636TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:20:16	FR0000125486	100,3	EUR	180	XPAR	0010988675TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:20:16	FR0000125486	100,3	EUR	176	XPAR	0010988676TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:22:12	FR0000125486	100,15	EUR	122	XPAR	0010988733TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:22:12	FR0000125486	100,15	EUR	79	CEUX	0010988734TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:22:12	FR0000125486	100,15	EUR	78	XPAR	0010988735TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	25-11-2024 13:22:12	FR0000125486	1					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:35:42	FR0000125486	100,15	EUR	77	XPAR	00109889240TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:35:42	FR0000125486	100,15	EUR	363	XPAR	00109889241TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:38:19	FR0000125486	100,15	EUR	310	XPAR	00109889305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:41:24	FR0000125486	100,15	EUR	344	CEUX	0010989416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:44:01	FR0000125486	100,2	EUR	380	XPAR	00109894848TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:44:01	FR0000125486	100,2	EUR	106	XPAR	00109894858TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	66	TQEX	00109896244TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	156	TQEX	00109896258TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	77	XPAR	00109896268TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	69	TQEX	00109896277TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	77	XPAR	00109896282TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:51:36	FR0000125486	100,2	EUR	354	XPAR	0010989727TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	75	XPAR	0010989732TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	380	XPAR	0010989733TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	69	XPAR	0010989734TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	30	XPAR	0010989735TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:54:56	FR0000125486	100,25	EUR	352	XPAR	0010989825TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:56:22	FR0000125486	100,25	EUR	311	XPAR	0010989882TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	211	CEUX	0010989940TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	139	CEUX	0010989941TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	89	CEUX	0010989942TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	7	CEUX	0010989943TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	4	CEUX	0010989944TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	38	CEUX	0010989945TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	20	CEUX	0010989946TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	211	CEUX	0010989952TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	120	CEUX	0010989953TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	71	CEUX	0010989954TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	7	CEUX	0010989986TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	47	CEUX	0010989987TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	211	CEUX	0010989988TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	39	CEUX	0010989989TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	75	CEUX	0010989990TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	5	CEUX	0010989991TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 13:59:10	FR0000125486	100,25	EUR	66	CEUX	0010989992TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:03:52	FR0000125486	100,35	EUR	463	CEUX	00109900141TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:51	FR0000125486	100,3	EUR	380	XPAR	00109900216TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:51	FR0000125486	100,3	EUR	85	XPAR	00109900217TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:51	FR0000125486	100,3	EUR	31	XPAR	00109900218TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:51	FR0000125486	100,3	EUR	11	TQEX	00109900219TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:51	FR0000125486	100,3	EUR	6	TQEX	00109900220TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:51	FR0000125486	100,3	EUR	162	TQEX	00109900221TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:52	FR0000125486	100,3	EUR	430	XPAR	00109900228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:52	FR0000125486	100,3	EUR	72	TQEX	00109900229TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:52	FR0000125486	100,3	EUR	21	XPAR	00109900230TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:06:52	FR0000125486	100,3	EUR	215	XPAR	00109900231TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:11:42	FR0000125486	100,3	EUR	84	XPAR	00109900377TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:11:42	FR0000125486	100,3	EUR	47	XPAR	00109900378TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:11:42	FR0000125486	100,3	EUR	104	CEUX	00109900379TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:11:42	FR0000125486	100,3	EUR	119	CEUX	00109900380TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:11:46	FR0000125486	100,3	EUR	103	CEUX	00109900385TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:14:37	FR0000125486	100,35	EUR	88	CEUX	00109900460TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:00	FR0000125486	100,4	EUR	351	XPAR	00109900490TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:06	FR0000125486	100,4	EUR	12	XPAR	00109900496TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:06	FR0000125486	100,4	EUR	182	XPAR	00109900497TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:06	FR0000125486	100,4	EUR	259	XPAR	00109900498TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:31	FR0000125486	100,4	EUR	211	CEUX	00109900504TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:31	FR0000125486	100,4	EUR	115	CEUX	00109900505TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:16:31	FR0000125486	100,4	EUR	116	XPAR	00109900506TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:18:29	FR0000125486	100,4	EUR	119	CEUX	00109900586TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:18:29	FR0000125486	100,4	EUR	373	CEUX	00109900587TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:24:46	FR0000125486	100,3	EUR	285	XPAR	00109900726TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:24:46	FR0000125486	100,3	EUR	64	XPAR	00109900727TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:24:46	FR0000125486	100,3	EUR	204	XPAR	00109900728TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:24:46	FR0000125486	100,3	EUR	183	XPAR	00109900729TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:30:05	FR0000125486	100,25	EUR	183	XPAR	00109900872TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:30:05	FR0000125486	100,25	EUR	145	XPAR	00109900873TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:30:51	FR0000125486	100,2	EUR	526	XPAR	00109900890TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:33:23	FR0000125486	100,25	EUR	285	XPAR	00109900906TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:33:23	FR0000125486	100,25	EUR	45	XPAR	001099009068TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:33:23	FR0000125486	100,25	EUR	84	XPAR	001099009098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:33:23	FR0000125486	100,25	EUR	5	XPAR	001099009070TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:33:23	FR0000125486	100,25	EUR	368	XPAR	00109900971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:34:28	FR0000125486	100,25	EUR	380	XPAR	00109901000TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:37:00	FR0000125486	100,3	EUR	3	XPAR	00109901088TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:37:00	FR0000125486	100,3	EUR	90	XPAR	00109901089TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 14:37:03	FR0000125486	100,3	EUR	358	XPAR	00109901093TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	189	XPAR	00109991740TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	187	XPAR	00109991741TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	116	XPAR	00109991742TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	133	XPAR	00109991743TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	32	XPAR	00109991744TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	285	XPAR	00109991752TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	54	XPAR	00109991753TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	17	XPAR	00109991754TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	122	XPAR	00109991755TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	137	XPAR	00109991756TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:55:20	FR0000125486	100,25	EUR	152	XPAR	00109991757TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:56:36	FR0000125486	100,25	EUR	12	CEUX	00109991821TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:56:36	FR0000125486	100,25	EUR	195	CEUX	00109991822TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:56:36	FR0000125486	100,25	EUR	42	CEUX	00109991823TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:56:36	FR0000125486	100,25	EUR	127	CEUX	00109991824TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 14:56:36	FR0000125486	100,25	EUR	63	CEUX	00109991826TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:00:56	FR0000125486	100,25	EUR	9	CEUX	00109991892TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:01:32	FR0000125486	100,2	EUR	463	XPAR	00109991901TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	104	CEUX	00109992051TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	253	CEUX	00109992052TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	121	CEUX	00109992053TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	186	CEUX	00109992066TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	125	CEUX	00109992067TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	18	CEUX	00109992068TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	77	CEUX	00109992069TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	49	TQEX	00109992070TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	50	TQEX	00109992071TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	42	CEUX	00109992072TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	126	CEUX	00109992073TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	49	XPAR	00109992074TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	181	CEUX	00109992075TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:54	FR0000125486	100,2	EUR	57	CEUX	00109992076TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:06:55	FR0000125486	100,2	EUR	20	TQEX	00109992078TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:08:45	FR0000125486	100,2	EUR	250	CEUX	00109992137TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:08:45	FR0000125486	100,2	EUR	42	CEUX	00109992138TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:08:52	FR0000125486	100,2	EUR	71	CEUX	00109992143TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:08:52	FR0000125486	100,2	EUR	102	CEUX	00109992144TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:12:40	FR0000125486	100,2	EUR	463	XPAR	00109992231TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:12:40	FR0000125486	100,2	EUR	461	CEUX	00109992232TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:15:01	FR0000125486	100,25	EUR	42	CEUX	00109992280TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:15:01	FR0000125486	100,25	EUR	186	CEUX	00109992281TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:15:01	FR0000125486	100,25	EUR	113	XPAR	00109992282TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:15:01	FR0000125486	100,25	EUR	109	CEUX	00109992285TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:18:28	FR0000125486	100,25	EUR	396	CEUX	00109992547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:18:28	FR0000125486	100,25	EUR	65	CEUX	00109992548TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:39	FR0000125486	100,45	EUR	111	CEUX	00109992897TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:39	FR0000125486	100,45	EUR	342	CEUX	00109992898TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:39	FR0000125486	100,45	EUR	220	XPAR	00109992902TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:39	FR0000125486	100,45	EUR	315	XPAR	00109992903TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:39	FR0000125486	100,45	EUR	271	XPAR	00109992904TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:41	FR0000125486	100,45	EUR	83	XPAR	00109992914TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:41	FR0000125486	100,45	EUR	80	XPAR	00109992915TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:25:41	FR0000125486	100,45	EUR	472	XPAR	00109992916TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:27:29	FR0000125486	100,45	EUR	5	CEUX	00109992999TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:27:29	FR0000125486	100,45	EUR	110	CEUX	00109993000TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:27:29	FR0000125486	100,45	EUR	186	CEUX	00109993002TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:27:29	FR0000125486	100,45	EUR	41	CEUX	00109993003TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:27:29	FR0000125486	100,45	EUR	78	CEUX	00109993004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:28:23	FR0000125486	100,4	EUR	453	CEUX	00109993042TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:29:31	FR0000125486	100,4	EUR	44	CEUX	00109993076TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:29:31	FR0000125486	100,4	EUR	186	CEUX	00109993077TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:29:31	FR0000125486	100,4	EUR	167	CEUX	00109993078TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:29:34	FR0000125486	100,4	EUR	79	CEUX	00109993084TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:30:04	FR0000125486	100,4	EUR	186	CEUX	00109993167TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:30:04	FR0000125486	100,4	EUR	53	CEUX	00109993168TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:30:04	FR0000125486	100,4	EUR	82	CEUX	00109993169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:30:06	FR0000125486	100,4	EUR	124	CEUX	00109993190TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	357	XPAR	00109995669TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	116	XPAR	00109995670TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	1	XPAR	00109995671TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	140	XPAR	00109995672TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	137	XPAR	00109995673TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	104	XPAR	00109995674TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:34:35	FR0000125486	100,45	EUR	74	XPAR	00109995675TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:35:00	FR0000125486	100,45	EUR	22	CEUX	00109995723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:35:00	FR0000125486	100,45	EUR	7	CEUX	00109995724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:35:00	FR0000125486	100,45	EUR	20	CEUX	00109995725TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:35:00							

	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:43:11	FR0000125486	100,4	EUR	467	XPAR	00109997667TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:45:14	FR0000125486	100,45	EUR	107	XPAR	00109998307TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:45:14	FR0000125486	100,45	EUR	105	XPAR	00109998308TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:45:14	FR0000125486	100,45	EUR	116	XPAR	00109998309TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:45:14	FR0000125486	100,45	EUR	137	XPAR	00109998312TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:45:14	FR0000125486	100,45	EUR	22	XPAR	00109998313TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:46:02	FR0000125486	100,5	EUR	357	XPAR	00109998438TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:46:02	FR0000125486	100,5	EUR	94	XPAR	00109998439TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	6	TQEX	00109998692TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	13	TQEX	00109998693TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	2	XPAR	00109998694TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	5	XPAR	00109998695TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	108	XPAR	00109998696TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	181	XPAR	00109998697TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:47:12	FR0000125486	100,5	EUR	169	TQEX	00109998698TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	139	CEUX	00109999250TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	240	CEUX	00109999251TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	105	XPAR	00109999252TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	21	CEUX	00109999253TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	57	XPAR	00109999254TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	50	CEUX	00109999255TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	188	CEUX	00109999256TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:50:02	FR0000125486	100,5	EUR	162	CEUX	00109999257TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:02	FR0000125486	100,5	EUR	1	XPAR	00109999470TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:02	FR0000125486	100,5	EUR	110	XPAR	00109999471TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:02	FR0000125486	100,5	EUR	207	XPAR	00109999472TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:02	FR0000125486	100,5	EUR	66	XPAR	00109999473TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:02	FR0000125486	100,5	EUR	59	XPAR	00109999474TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:02	FR0000125486	100,5	EUR	1	XPAR	00109999475TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:51:38	FR0000125486	100,5	EUR	24	XPAR	00109999533TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:00	FR0000125486	100,5	EUR	104	XPAR	00109999603TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:00	FR0000125486	100,5	EUR	10	XPAR	00109999604TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:00	FR0000125486	100,5	EUR	357	XPAR	00109999605TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:00	FR0000125486	100,5	EUR	18	XPAR	00109999606TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:00	FR0000125486	100,5	EUR	119	XPAR	00109999608TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:06	FR0000125486	100,5	EUR	119	XPAR	00109999613TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:06	FR0000125486	100,5	EUR	211	TQEX	00109999614TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:06	FR0000125486	100,5	EUR	88	TQEX	00109999623TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:06	FR0000125486	100,5	EUR	1	TQEX	00109999624TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:08	FR0000125486	100,5	EUR	4	TQEX	00109999633TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:08	FR0000125486	100,5	EUR	36	TQEX	00109999634TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:09	FR0000125486	100,5	EUR	2	TQEX	00109999639TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:52:15	FR0000125486	100,5	EUR	9	TQEX	00109999649TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:55:01	FR0000125486	100,55	EUR	357	XPAR	00110000102TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:55:01	FR0000125486	100,55	EUR	103	XPAR	00110000103TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:55:01	FR0000125486	100,55	EUR	25	XPAR	00110000104TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:57:17	FR0000125486	100,55	EUR	479	XPAR	00110000490TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:57:17	FR0000125486	100,55	EUR	510	XPAR	00110000491TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:59:12	FR0000125486	100,55	EUR	237	CEUX	00110000695TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 15:59:12	FR0000125486	100,55	EUR	213	CEUX	00110000696TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:00:03	FR0000125486	100,5	EUR	52	CEUX	00110000832TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:00:12	FR0000125486	100,5	EUR	444	CEUX	00110000883TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:01:00	FR0000125486	100,5	EUR	103	XPAR	00110000981TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:01:01	FR0000125486	100,5	EUR	247	XPAR	00110000982TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:01:01	FR0000125486	100,5	EUR	116	XPAR	00110000983TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:01:01	FR0000125486	100,5	EUR	18	XPAR	00110000984TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:03:15	FR0000125486	100,45	EUR	473	XPAR	00110001322TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:03:15	FR0000125486	100,45	EUR	57	XPAR	00110001323TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:03:15	FR0000125486	100,45	EUR	458	XPAR	00110001324TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:04:40	FR0000125486	100,45	EUR	215	TQEX	00110001500TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:04:40	FR0000125486	100,45	EUR	239	TQEX	00110001501TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:05:22	FR0000125486	100,45	EUR	1	XPAR	00110001576TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:05:48	FR0000125486	100,5	EUR	481	XPAR	00110001628TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:06:09	FR0000125486	100,5	EUR	139	CEUX	00110001691TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:06:09	FR0000125486	100,5	EUR	54	CEUX	00110001692TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:06:09	FR0000125486	100,5	EUR	338	CEUX	00110001693TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:08:01	FR0000125486	100,45	EUR	114	XPAR	00110001923TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:08:01	FR0000125486	100,45	EUR	247	XPAR	00110001926TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:08:01	FR0000125486	100,45	EUR	115	XPAR	00110001927TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:09:31	FR0000125486	100,4	EUR	401	XPAR	00110002061TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:11:01	FR0000125486	100,4	EUR	87	CEUX	00110002226TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:11:01	FR0000125486	100,4	EUR	3	CEUX	00110002227TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:11:01	FR0000125486	100,4	EUR	51	CEUX	00110002230TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:11:01	FR0000125486	100,4	EUR	9	CEUX	00110002232TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:11:01	FR0000125486	100,4	EUR	139	CEUX	00110002233TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	25-11-2024 16:11:01	FR0000125486	100,4	EUR	54	CEUX	00110002234TRLOO	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:01	FR0000125486	100,3	EUR	1	TQEX	00110002953TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:01	FR0000125486	100,3	EUR	46	TQEX	00110002954TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:01	FR0000125486	100,3	EUR	15	TQEX	00110002955TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:01	FR0000125486	100,3	EUR	36	TQEX	00110002957TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:05	FR0000125486	100,3	EUR	16	TQEX	00110002962TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:05	FR0000125486	100,3	EUR	141	XPAR	00110002963TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:17:05	FR0000125486	100,3	EUR	468	XPAR	00110002964TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	1	XPAR	00110003059TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	2	XPAR	00110003060TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	1	XPAR	00110003061TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	37	XPAR	00110003062TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	110	XPAR	00110003063TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	94	XPAR	00110003064TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	158	XPAR	00110003065TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:18:00	FR0000125486	100,3	EUR	96	XPAR	00110003066TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:20:00	FR0000125486	100,3	EUR	336	XPAR	00110003965TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:20:00	FR0000125486	100,3	EUR	1	TQEX	00110003966TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:20:00	FR0000125486	100,3	EUR	46	TQEX	00110003967TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:20:00	FR0000125486	100,3	EUR	52	TQEX	00110003968TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:20:00	FR0000125486	100,3	EUR	25	TQEX	00110003972TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:21:01	FR0000125486	100,3	EUR	475	XPAR	00110004129TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:01	FR0000125486	100,3	EUR	106	XPAR	00110004438TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:01	FR0000125486	100,3	EUR	7	TQEX	00110004439TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:01	FR0000125486	100,3	EUR	9	TQEX	00110004440TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:01	FR0000125486	100,3	EUR	1	TQEX	00110004441TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:01	FR0000125486	100,3	EUR	2	TQEX	00110004442TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:01	FR0000125486	100,3	EUR	255	TQEX	00110004443TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:03	FR0000125486	100,35	EUR	357	XPAR	00110004458TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:03	FR0000125486	100,35	EUR	102	XPAR	00110004459TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:03	FR0000125486	100,35	EUR	15	XPAR	00110004460TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:03	FR0000125486	100,35	EUR	38	XPAR	00110004461TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:23	FR0000125486	100,35	EUR	10	TQEX	001100044502TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:23	FR0000125486	100,35	EUR	46	TQEX	00110004503TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:23	FR0000125486	100,35	EUR	3	XPAR	00110004504TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:23	FR0000125486	100,35	EUR	91	TQEX	00110004505TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:24:23	FR0000125486	100,35	EUR	3	XPAR	00110004506TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:05	FR0000125486	100,4	EUR	357	XPAR	00110004576TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:05	FR0000125486	100,4	EUR	108	XPAR	00110004577TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:05	FR0000125486	100,4	EUR	14	XPAR	00110004578TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:05	FR0000125486	100,4	EUR	357	XPAR	00110004579TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:05	FR0000125486	100,4	EUR	97	XPAR	00110004580TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:05	FR0000125486	100,4	EUR	6	XPAR	00110004581TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:25:08	FR0000125486	100,4	EUR	69	XPAR	00110004594TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:27:00	FR0000125486	100,4	EUR	357	XPAR	00110004828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:27:00	FR0000125486	100,4	EUR	96	XPAR	00110004829TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:00	FR0000125486	100,4	EUR	7	TQEX	00110005036TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:00	FR0000125486	100,4	EUR	46	TQEX	00110005037TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:00	FR0000125486	100,4	EUR	105	XPAR	00110005038TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:00	FR0000125486	100,4	EUR	111	XPAR	00110005039TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:00	FR0000125486	100,4	EUR	144	XPAR	00110005040TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:06	FR0000125486	100,4	EUR	1	TQEX	00110005049TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:10	FR0000125486	100,4	EUR	28	TQEX	00110005062TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:29:46	FR0000125486	100,4	EUR	11	TQEX	00110005113TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:00	FR0000125486	100,4	EUR	6	CEUX	00110005145TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:00	FR0000125486	100,4	EUR	7	CEUX	00110005146TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:00	FR0000125486	100,4	EUR	154	CEUX	00110005147TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:05	FR0000125486	100,4	EUR	302	CEUX	00110005158TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:05	FR0000125486	100,4	EUR	196	TQEX	00110005159TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:07	FR0000125486	100,4	EUR	173	TQEX	00110005168TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:30:07	FR0000125486	100,4	EUR	80	TQEX	00110005169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:36:28	FR0000125486	100,4	EUR	2	XPAR	00110005697TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	8	XPAR	00110005912TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	499	XPAR	00110005913TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	478	XPAR	00110005914TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	510	XPAR	00110005915TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,375	EUR	227	CEUX	00110005929TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	108	XPAR	00110005930TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	129	XPAR	00110005931TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,375	EUR	227	CEUX	00110005932TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	244	XPAR	00110005933TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,375	EUR	227	CEUX	00110005934TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	73	XPAR	00110005935TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	114	XPAR	00110005936TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	69	XPAR	00110005937TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,375	EUR	227	CEUX	00110005938TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	68	XPAR	00110005939TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024 16:38:35	FR0000125486	100,4	EUR	100	XPAR	00110005940TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIUJ8J3ZUOQE75	25-11-2024							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:53:53	FR0000125486	100,25	EUR	446	XPAR	00110007993TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:53:53	FR0000125486	100,25	EUR	42	XPAR	00110007994TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:54:01	FR0000125486	100,25	EUR	65	XPAR	00110008004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:54:01	FR0000125486	100,25	EUR	405	XPAR	00110008005TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	129	CEUX	00110008207TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	467	CEUX	00110008208TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	384	CEUX	00110008209TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	579	XPAR	00110008210TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	2	XPAR	00110008211TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	527	XPAR	00110008214TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	93	XPAR	00110008272TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	174	XPAR	00110008273TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	137	XPAR	00110008274TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	5	XPAR	00110008275TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	4	XPAR	00110008276TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	4	XPAR	00110008277TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	96	XPAR	00110008278TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:58:33	FR0000125486	100,25	EUR	13	TQEX	00110008422TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:04	FR0000125486	100,3	EUR	446	XPAR	00110008469TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:04	FR0000125486	100,3	EUR	8	XPAR	00110008470TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	3	TQEX	00110008483TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	66	TQEX	00110008484TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	11	TQEX	00110008485TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	1	TQEX	00110008486TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:13	FR0000125486	100,3	EUR	184	TQEX	00110008514TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:13	FR0000125486	100,3	EUR	53	TQEX	00110008515TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:31	FR0000125486	100,3	EUR	84	TQEX	00110008561TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:31	FR0000125486	100,3	EUR	92	TQEX	00110008563TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 16:59:31	FR0000125486	100,3	EUR	8	TQEX	00110008564TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:01:06	FR0000125486	100,3	EUR	446	XPAR	00110008722TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:01:06	FR0000125486	100,3	EUR	4	XPAR	00110008723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	388	XPAR	00110008824TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	24	TQEX	00110008825TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	17	TQEX	00110008826TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	68	TQEX	00110008827TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	2	TQEX	00110008828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	23	TQEX	00110008829TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	203	XPAR	00110008830TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	21	XPAR	00110008831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	151	XPAR	00110008832TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	84	XPAR	00110008833TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	9	XPAR	00110008834TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	324	XPAR	00110008835TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	1	XPAR	00110008836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	113	XPAR	00110008837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	21	XPAR	00110008842TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:02	FR0000125486	100,3	EUR	16	XPAR	00110008847TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:13	FR0000125486	100,3	EUR	114	XPAR	00110008870TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:13	FR0000125486	100,3	EUR	446	XPAR	00110008871TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:02:13	FR0000125486	100,3	EUR	14	XPAR	00110008872TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:03:03	FR0000125486	100,3	EUR	1	XPAR	00110008954TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:03:03	FR0000125486	100,3	EUR	80	XPAR	00110008955TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:03:03	FR0000125486	100,3	EUR	7	XPAR	00110008956TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:03:03	FR0000125486	100,3	EUR	19	XPAR	00110008957TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:03:03	FR0000125486	100,3	EUR	114	XPAR	00110008958TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:03:03	FR0000125486	100,3	EUR	259	XPAR	00110008959TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:02	FR0000125486	100,25	EUR	113	XPAR	00110009338TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:02	FR0000125486	100,25	EUR	104	XPAR	00110009339TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:02	FR0000125486	100,25	EUR	101	XPAR	00110009340TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:02	FR0000125486	100,25	EUR	138	XPAR	00110009341TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:13	FR0000125486	100,25	EUR	3	CEUX	00110009363TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:13	FR0000125486	100,25	EUR	190	CEUX	00110009364TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:07:13	FR0000125486	100,25	EUR	385	CEUX	00110009365TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:00	FR0000125486	100,25	EUR	118	XPAR	00110009414TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:00	FR0000125486	100,25	EUR	101	XPAR	00110009415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:00	FR0000125486	100,25	EUR	23	TQEX	00110009416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:00	FR0000125486	100,25	EUR	100	TQEX	00110009417TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:00	FR0000125486	100,25	EUR	160	XPAR	00110009418TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:06	FR0000125486	100,25	EUR	64	XPAR	00110009437TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:14	FR0000125486	100,25	EUR	71	XPAR	00110009447TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:08:14	FR0000125486	100,25	EUR	328	XPAR	00110009448TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:09:07	FR0000125486	100,25	EUR	37	CEUX	00110009531TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:09:07	FR0000125486	100,25	EUR	135	CEUX	00110009532TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:09:07	FR0000125486	100,25	EUR	49	CEUX	00110009533TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:10:34	FR0000125486	100,35	EUR	174	CEUX	00110009656TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:10:34	FR0000125486	100,35	EUR	48	CEUX	00110009657TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:10:34	FR0000125486	100,35	EUR	58	CEUX	00110009658TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	25-11-2024 17:10:52	FR0000125486	100,4	EUR	106	XPAR	0011	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	25-11-2024 17:15:05	FR0000125486	100,4	EUR	12	TQEX	00110010249TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	25-11-2024 17:15:05	FR0000125486	100,4	EUR	132	TQEX	00110010250TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	25-11-2024 17:16:00	FR0000125486	100,4	EUR	455	CEUX	00110010369TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	25-11-2024 17:16:00	FR0000125486	100,4	EUR	26	XPAR	00110010370TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	25-11-2024 17:16:05	FR0000125486	100,4	EUR	51	XPAR	00110010397TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	25-11-2024 17:16:05	FR0000125486	100,4	EUR	464	XPAR	00110010398TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	237	XPAR	00110015110TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	236	XPAR	00110015111TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	467	XPAR	00110015112TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	461	XPAR	00110015113TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	478	XPAR	00110015114TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	127	XPAR	00110015115TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	362	XPAR	00110015116TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	467	XPAR	00110015117TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	9	XPAR	00110015118TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	458	XPAR	00110015119TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:20	FR0000125486	99,74	EUR	98	XPAR	00110015139TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:02:20	FR0000125486	99,74	EUR	369	XPAR	00110015140TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	75	XPAR	00110015795TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	4	XPAR	00110015796TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	133	XPAR	00110015797TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	305	XPAR	00110015798TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:08:33	FR0000125486	99,78	EUR	511	CEUX	00110015920TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:10:07	FR0000125486	99,74	EUR	458	CEUX	00110016087TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:10:07	FR0000125486	99,74	EUR	458	CEUX	00110016088TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:10:07	FR0000125486	99,74	EUR	92	CEUX	00110016089TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:10:07	FR0000125486	99,74	EUR	458	CEUX	00110016090TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:10:07	FR0000125486	99,74	EUR	366	CEUX	00110016091TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:13:07	FR0000125486	99,64	EUR	486	CEUX	00110016258TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:13:07	FR0000125486	99,64	EUR	63	CEUX	00110016259TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:13:07	FR0000125486	99,64	EUR	114	CEUX	00110016260TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:13:07	FR0000125486	99,64	EUR	290	CEUX	00110016261TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:15:02	FR0000125486	99,54	EUR	174	XPAR	00110016433TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:15:02	FR0000125486	99,54	EUR	313	XPAR	00110016434TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:17:06	FR0000125486	99,46	EUR	113	TQEX	00110016587TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:17:06	FR0000125486	99,46	EUR	151	TQEX	00110016588TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	255	TQEX	00110016675TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	479	XPAR	00110016676TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	309	XPAR	00110016677TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	170	XPAR	00110016678TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	328	XPAR	00110016679TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	151	XPAR	00110016680TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:18:21	FR0000125486	99,58	EUR	479	XPAR	00110016681TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:20:04	FR0000125486	99,6	EUR	453	CEUX	00110016776TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:22:30	FR0000125486	99,66	EUR	458	XPAR	00110016924TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:23:15	FR0000125486	99,64	EUR	459	XPAR	00110017004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:25:03	FR0000125486	99,64	EUR	508	XPAR	00110017128TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:29:26	FR0000125486	99,66	EUR	505	CEUX	00110017428TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:29:26	FR0000125486	99,64	EUR	468	CEUX	00110017429TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:29:26	FR0000125486	99,64	EUR	468	CEUX	00110017430TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:29:26	FR0000125486	99,64	EUR	468	CEUX	00110017431TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:29:26	FR0000125486	99,64	EUR	468	CEUX	00110017434TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:31:00	FR0000125486	99,64	EUR	531	CEUX	00110017559TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:31:00	FR0000125486	99,64	EUR	45	CEUX	00110017560TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:31:00	FR0000125486	99,64	EUR	20	CEUX	00110017561TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:35:03	FR0000125486	99,62	EUR	465	XPAR	00110017757TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:00	FR0000125486	99,54	EUR	13	CEUX	00110017943TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:00	FR0000125486	99,54	EUR	25	CEUX	00110017944TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:00	FR0000125486	99,54	EUR	100	XPAR	00110017945TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:00	FR0000125486	99,54	EUR	17	XPAR	00110017946TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	65	XPAR	00110017956TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	342	XPAR	00110017957TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	83	XPAR	00110017958TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	317	XPAR	00110017959TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	49	CEUX	00110017960TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	96	CEUX	00110017961TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	7	CEUX	00110017962TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:05	FR0000125486	99,54	EUR	3	XPAR	00110017964TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:06	FR0000125486	99,54	EUR	78	XPAR	00110017970TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:38:06	FR0000125486	99,54	EUR	162	XPAR	00110017971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:40:05	FR0000125486	99,64	EUR	457	XPAR	00110018042TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:40:05	FR0000125486	99,64	EUR	14	XPAR	00110018043TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:41:02	FR0000125486	99,68	EUR	17	CEUX	00110018097TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:41:02	FR0000125486	99,68	EUR	26	XPAR	00110018098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:41:02	FR0000125486	99,68	EUR	26	XPAR	00110018099TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:41:04	FR0000125486	99,68	EUR	57	CEUX	00110018103TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:41:27	FR0000125486	99,68	EUR	52	XPAR	00110018123TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 09:41:27	FR0000125486	99,68	EUR	52	XPAR	00110018124TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:01:15	FR0000125486	99,68	EUR	285	XPAR	00110019097TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:01:15	FR0000125486	99,68	EUR	199	XPAR	00110019098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:08:07	FR0000125486	99,7	EUR	189	XPAR	00110019413TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:08:07	FR0000125486	99,7	EUR	270	XPAR	00110019414TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:09:14	FR0000125486	99,64	EUR	153	XPAR	00110019474TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:09:14	FR0000125486	99,64	EUR	245	XPAR	00110019475TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:11:37	FR0000125486	99,8	EUR	470	XPAR	00110019547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:11:37	FR0000125486	99,8	EUR	470	XPAR	00110019548TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:11:37	FR0000125486	99,8	EUR	469	XPAR	00110019549TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:11:37	FR0000125486	99,8	EUR	470	CEUX	00110019550TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:18:04	FR0000125486	99,76	EUR	96	XPAR	00110019772TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:18:05	FR0000125486	99,76	EUR	76	XPAR	00110019773TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:18:05	FR0000125486	99,76	EUR	65	XPAR	00110019774TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:18:05	FR0000125486	99,76	EUR	471	XPAR	00110019775TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:20:01	FR0000125486	99,62	EUR	547	XPAR	00110019843TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:27:16	FR0000125486	99,64	EUR	340	XPAR	00110020070TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	120	CEUX	00110020154TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	5	CEUX	00110020155TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	6	CEUX	00110020156TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	54	XPAR	00110020157TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	75	XPAR	00110020160TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	4	XPAR	00110020162TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	4	XPAR	00110020164TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	120	XPAR	00110020166TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	43	CEUX	00110020167TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	27	XPAR	00110020168TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	88	CEUX	00110020169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	228	XPAR	00110020170TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	2	XPAR	00110020171TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	36	CEUX	00110020172TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:11	FR0000125486	99,68	EUR	257	XPAR	00110020173TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:16	FR0000125486	99,68	EUR	40	CEUX	00110020178TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:16	FR0000125486	99,68	EUR	131	CEUX	00110020179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:16	FR0000125486	99,68	EUR	55	CEUX	00110020180TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:29:16	FR0000125486	99,68	EUR	257	XPAR	00110020181TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:32:20	FR0000125486	99,7	EUR	188	CEUX	0011002020310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:32:46	FR0000125486	99,66	EUR	480	CEUX	001100202318TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:34:12	FR0000125486	99,68	EUR	471	CEUX	00110020365TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:45:09	FR0000125486	99,78	EUR	355	CEUX	00110020738TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:18	FR0000125486	99,76	EUR	120	CEUX	00110020772TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:18	FR0000125486	99,76	EUR	147	XPAR	00110020773TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:18	FR0000125486	99,76	EUR	1	XPAR	00110020774TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:18	FR0000125486	99,76	EUR	29	XPAR	00110020775TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:43	FR0000125486	99,76	EUR	206	XPAR	00110020785TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:43	FR0000125486	99,76	EUR	61	CEUX	00110020786TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:53	FR0000125486	99,76	EUR	318	CEUX	00110020797TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:46:53	FR0000125486	99,76	EUR	137	CEUX	00110020798TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:00	FR0000125486	99,76	EUR	1	XPAR	00110020809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:00	FR0000125486	99,76	EUR	128	XPAR	00110020810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:00	FR0000125486	99,76	EUR	147	XPAR	00110020811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:02	FR0000125486	99,76	EUR	195	XPAR	00110020820TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:02	FR0000125486	99,76	EUR	472	XPAR	00110020821TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:02	FR0000125486	99,76	EUR	471	XPAR	00110020822TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:47:02	FR0000125486	99,76	EUR	471	XPAR	00110020823TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:50:31	FR0000125486	99,74	EUR	106	CEUX	00110020966TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:50:31	FR0000125486	99,74	EUR	18	CEUX	00110020967TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:50:31	FR0000125486	99,74	EUR	60	CEUX	00110020968TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:50:40	FR0000125486	99,74	EUR	42	CEUX	00110020971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:54:09	FR0000125486	99,84	EUR	48	XPAR	00110021063TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:54:09	FR0000125486	99,84	EUR	487	XPAR	00110021064TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:56:27	FR0000125486	99,84	EUR	357	XPAR	00110021160TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:56:27	FR0000125486	99,84	EUR	114	XPAR	00110021161TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	184	XPAR	00110021248TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	20	XPAR	00110021249TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	82	XPAR	00110021250TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	197	XPAR	00110021251TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	4	XPAR	00110021252TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	184	XPAR	00110021253TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	296	XPAR	00110021254TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	184	XPAR	00110021255TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	300	XPAR	00110021256TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	184	XPAR	00110021257TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 10:59:27	FR0000125486	99,84	EUR	281	XPAR	00110021258TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 11:01:08	FR0000125486	99,9	EUR	492	XPAR	00110021316TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 11:04:37	FR0000125486	99,86	EUR	244	XPAR	00110021363TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 11:04:37	FR0000125486	99,86	EUR	220	XPAR	00110021364TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 11:07:43	FR0000125486	99,78	EUR	83	CEUX	00110021446TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 11:07:43	FR0000125486	99,78	EUR	35	CEUX	00110021447TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 11:0							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	464	XPAR	00110021733TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	436	XPAR	00110021734TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	46	XPAR	00110021735TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:15:08	FR0000125486	99,86	EUR	120	CEUX	00110021741TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:15:08	FR0000125486	99,86	EUR	37	CEUX	00110021742TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:15:26	FR0000125486	99,86	EUR	196	CEUX	00110021767TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:16:42	FR0000125486	99,9	EUR	238	CEUX	00110021810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:16:43	FR0000125486	99,9	EUR	225	CEUX	00110021812TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:19:50	FR0000125486	99,8	EUR	191	XPAR	00110021906TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:19:50	FR0000125486	99,8	EUR	275	XPAR	00110021907TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:23:39	FR0000125486	99,86	EUR	39	CEUX	00110022009TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:23:39	FR0000125486	99,86	EUR	436	CEUX	00110022010TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:26:59	FR0000125486	99,76	EUR	249	XPAR	00110022169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	44	CEUX	00110022364TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	109	CEUX	00110022365TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	54	XPAR	00110022366TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	48	XPAR	00110022367TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	4	XPAR	00110022368TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	79	XPAR	00110022369TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	54	XPAR	00110022370TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	3	XPAR	00110022371TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	80	XPAR	00110022372TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:22	FR0000125486	99,72	EUR	59	XPAR	00110022476TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:22	FR0000125486	99,72	EUR	223	XPAR	00110022477TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:22	FR0000125486	99,72	EUR	38	XPAR	00110022478TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:41	FR0000125486	99,76	EUR	173	XPAR	00110022495TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:41	FR0000125486	99,76	EUR	244	XPAR	00110022496TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:41	FR0000125486	99,76	EUR	172	XPAR	00110022497TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:41	FR0000125486	99,76	EUR	150	XPAR	00110022500TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:42	FR0000125486	99,76	EUR	79	XPAR	00110022503TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:34:42	FR0000125486	99,76	EUR	16	XPAR	00110022505TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:37:01	FR0000125486	99,76	EUR	340	XPAR	00110022590TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:37:01	FR0000125486	99,76	EUR	144	XPAR	00110022591TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:38:53	FR0000125486	99,76	EUR	357	CEUX	00110022634TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:44:42	FR0000125486	99,72	EUR	40	CEUX	00110022792TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:44:42	FR0000125486	99,72	EUR	160	XPAR	00110022793TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:46:05	FR0000125486	99,78	EUR	465	XPAR	00110022807TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:50:33	FR0000125486	99,78	EUR	260	CEUX	00110022911TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:50:33	FR0000125486	99,78	EUR	263	CEUX	00110022912TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:52:36	FR0000125486	99,8	EUR	342	XPAR	00110022963TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:53:54	FR0000125486	99,76	EUR	411	CEUX	00110022988TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:53:54	FR0000125486	99,76	EUR	411	CEUX	00110022989TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:53:54	FR0000125486	99,76	EUR	113	CEUX	00110022990TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:54:12	FR0000125486	99,76	EUR	298	CEUX	00110022998TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:56:47	FR0000125486	99,76	EUR	128	XPAR	00110023063TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:56:47	FR0000125486	99,76	EUR	97	XPAR	00110023064TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 11:56:47	FR0000125486	99,76	EUR	182	XPAR	00110023065TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:02:03	FR0000125486	99,72	EUR	40	XPAR	00110023200TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	193	XPAR	00110023244TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	23	XPAR	00110023247TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	54	XPAR	00110023248TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	167	XPAR	00110023249TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	68	XPAR	00110023250TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	78	XPAR	00110023251TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	53	XPAR	00110023252TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	67	XPAR	00110023253TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	137	XPAR	00110023258TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	122	XPAR	00110023260TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	4	XPAR	00110023261TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	122	XPAR	00110023264TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:03:22	FR0000125486	99,74	EUR	26	XPAR	00110023265TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	120	CEUX	00110023363TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	61	CEUX	00110023364TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	55	CEUX	00110023365TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	223	CEUX	00110023366TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	120	CEUX	00110023367TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	49	CEUX	00110023370TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	62	CEUX	00110023372TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	228	CEUX	00110023373TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	120	CEUX	00110023374TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	62	CEUX	00110023375TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:08:26	FR0000125486	99,86	EUR	276	CEUX	00110023376TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:10:08	FR0000125486	99,84	EUR	367	XPAR	00110023451TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:11:04	FR0000125486	99,84	EUR	14	XPAR	00110023469TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:14:17	FR0000125486	99,76	EUR	468	CEUX	00110023535TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:16:16	FR0000125486	99,76	EUR	22	CEUX	00110023590TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:16:16	FR0000125486	99,76	EUR	216	XPAR	00110023591TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:28:41	FR0000125486	99,78	EUR	100	CEUX	0010024022TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:31:05	FR0000125486	99,74	EUR	133	XPAR	0010024104TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:31:05	FR0000125486	99,74	EUR	139	XPAR	0010024106TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	216	XPAR	0010024207TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	156	XPAR	0010024208TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	79	XPAR	0010024209TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	9	XPAR	0010024210TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	73	XPAR	0010024211TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	81	XPAR	0010024212TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	77	XPAR	0010024213TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	128	XPAR	0010024214TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	137	XPAR	0010024215TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:36:01	FR0000125486	99,82	EUR	53	XPAR	0010024216TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:38:27	FR0000125486	99,88	EUR	5	CEUX	0010024277TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:38:27	FR0000125486	99,88	EUR	141	CEUX	0010024278TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:38:27	FR0000125486	99,88	EUR	35	CEUX	0010024279TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:38:46	FR0000125486	99,88	EUR	6	CEUX	0010024288TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	217	XPAR	0010024653TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	268	XPAR	0010024654TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	117	XPAR	0010024655TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	335	XPAR	0010024656TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	117	XPAR	0010024657TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	335	XPAR	0010024658TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	333	XPAR	0010024659TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:45:13	FR0000125486	99,92	EUR	119	XPAR	0010024660TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:47:01	FR0000125486	99,88	EUR	370	XPAR	0010024691TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:52:14	FR0000125486	99,84	EUR	92	CEUX	0010024769TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:52:45	FR0000125486	99,98	EUR	91	CEUX	0010024795TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:52:45	FR0000125486	99,98	EUR	216	XPAR	0010024796TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:52:45	FR0000125486	99,98	EUR	60	XPAR	0010024797TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:57	FR0000125486	100,05	EUR	216	XPAR	0010024908TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:57	FR0000125486	100,05	EUR	47	XPAR	0010024909TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:57	FR0000125486	100,05	EUR	44	XPAR	0010024910TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:57	FR0000125486	100,05	EUR	99	XPAR	0010024912TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:59	FR0000125486	100,05	EUR	214	XPAR	0010024916TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:59	FR0000125486	100,05	EUR	239	XPAR	0010024917TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:56:59	FR0000125486	100,05	EUR	17	XPAR	0010024918TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	300	XPAR	0010024961TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	126	XPAR	0010024962TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	79	XPAR	0010024964TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	30	XPAR	0010024966TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	240	XPAR	0010024967TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	149	XPAR	0010024968TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	116	XPAR	0010024969TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	21	XPAR	0010024970TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	121	XPAR	0010024971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	128	XPAR	0010024972TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	235	XPAR	0010024973TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	65	XPAR	0010024974TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	126	XPAR	0010024975TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	149	XPAR	0010024976TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	9	XPAR	0010024977TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	79	XPAR	0010024978TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 12:59:02	FR0000125486	100,1	EUR	77	XPAR	0010024979TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:03:10	FR0000125486	100,15	EUR	105	CEUX	0010025152TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:03:10	FR0000125486	100,15	EUR	132	CEUX	0010025153TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:03:10	FR0000125486	100,15	EUR	241	CEUX	0010025154TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:03:10	FR0000125486	100,15	EUR	468	CEUX	0010025155TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:06	FR0000125486	100,15	EUR	132	CEUX	0010025316TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:06	FR0000125486	100,15	EUR	34	CEUX	0010025317TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:06	FR0000125486	100,15	EUR	58	CEUX	0010025318TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:06	FR0000125486	100,15	EUR	39	CEUX	0010025319TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:06	FR0000125486	100,15	EUR	117	CEUX	0010025320TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:06	FR0000125486	100,15	EUR	59	CEUX	0010025321TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:08:12	FR0000125486	100,15	EUR	42	CEUX	0010025325TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:15:37	FR0000125486	100,15	EUR	267	XPAR	0010025518TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	165	CEUX	0010025569TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	107	CEUX	0010025570TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	60	CEUX	0010025571TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	38	CEUX	0010025572TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	57	CEUX	0010025573TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	13	CEUX	0010025574TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	460	CEUX	0010025578TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	93	CEUX	0010025579TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:17:08	FR0000125486	100,15	EUR	460	CEUX	0010025580TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:19:36	FR0000125486	100,15	EUR	200	XPAR	0010025685TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-2024 13:19:36	FR0000125486	100,15	EUR	144	XPAR	0010025686TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	26-11-							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 13:57:08	FR0000125486	100	EUR	299	CEUX	00110026709TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 13:57:08	FR0000125486	99,96	EUR	157	XPAR	00110026715TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:00:48	FR0000125486	100	EUR	472	XPAR	00110026822TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:04:00	FR0000125486	100,05	EUR	423	XPAR	00110026941TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:04:00	FR0000125486	100,05	EUR	75	XPAR	00110026943TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:04:00	FR0000125486	100,05	EUR	42	XPAR	00110026944TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	20	XPAR	00110027098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	24	XPAR	00110027099TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	100	XPAR	00110027100TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	318	XPAR	00110027101TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:20	FR0000125486	100,05	EUR	16	XPAR	00110027103TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:21	FR0000125486	100,05	EUR	124	XPAR	00110027105TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	111	XPAR	00110027122TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	462	XPAR	00110027123TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	254	XPAR	00110027124TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	209	XPAR	00110027125TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:13:31	FR0000125486	100	EUR	474	XPAR	00110027225TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:13:31	FR0000125486	100	EUR	410	XPAR	00110027226TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:16:03	FR0000125486	100,05	EUR	43	XPAR	00110027332TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:17:51	FR0000125486	100,05	EUR	68	XPAR	00110027390TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:17:51	FR0000125486	100,05	EUR	192	XPAR	00110027392TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:17:51	FR0000125486	100,05	EUR	192	XPAR	00110027393TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:26:35	FR0000125486	100	EUR	279	CEUX	00110027605TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:26:35	FR0000125486	100	EUR	4	CEUX	00110027606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:26:35	FR0000125486	100	EUR	133	CEUX	00110027607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:26:35	FR0000125486	100	EUR	275	CEUX	00110027608TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:29:26	FR0000125486	100	EUR	174	XPAR	00110027644TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:29:26	FR0000125486	100	EUR	115	XPAR	00110027645TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:32:31	FR0000125486	100	EUR	1	CEUX	00110027699TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:33:42	FR0000125486	100	EUR	410	CEUX	00110027741TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:33:42	FR0000125486	100	EUR	45	CEUX	00110027742TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:33:42	FR0000125486	100	EUR	14	CEUX	00110027743TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:33:42	FR0000125486	100	EUR	268	CEUX	00110027744TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:39:51	FR0000125486	100,05	EUR	234	XPAR	00110027904TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:39:51	FR0000125486	100,05	EUR	113	XPAR	00110027905TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:39:51	FR0000125486	100,05	EUR	137	XPAR	00110027906TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:39:51	FR0000125486	100,05	EUR	79	XPAR	00110027907TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	89	XPAR	00110027971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	369	XPAR	00110027972TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	27	XPAR	00110027973TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	91	XPAR	00110027974TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	109	XPAR	00110027975TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	137	XPAR	00110027976TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	10	XPAR	00110027977TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	10	XPAR	00110027978TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	85	XPAR	00110027979TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	469	XPAR	00110027980TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	396	XPAR	00110027987TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:42:03	FR0000125486	100,1	EUR	60	XPAR	00110027988TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:44:30	FR0000125486	100,05	EUR	238	XPAR	00110028033TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:45:01	FR0000125486	100,05	EUR	396	XPAR	00110028049TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:45:01	FR0000125486	100,05	EUR	87	XPAR	00110028050TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:45:01	FR0000125486	100,05	EUR	11	XPAR	00110028051TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:50:05	FR0000125486	99,9	EUR	412	XPAR	00110028221TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:51:38	FR0000125486	99,92	EUR	111	XPAR	00110028257TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:51:38	FR0000125486	99,92	EUR	24	XPAR	00110028258TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:51:38	FR0000125486	99,92	EUR	24	XPAR	00110028259TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:52:58	FR0000125486	99,98	EUR	16	XPAR	00110028284TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:55:40	FR0000125486	100	EUR	87	XPAR	00110028366TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:55:40	FR0000125486	100	EUR	391	XPAR	00110028367TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:55:40	FR0000125486	99,98	EUR	52	XPAR	00110028368TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:55:40	FR0000125486	99,98	EUR	266	XPAR	00110028369TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:57:13	FR0000125486	99,9	EUR	461	CEUX	00110028404TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:58:15	FR0000125486	100	EUR	469	CEUX	00110028430TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:58:15	FR0000125486	100	EUR	219	CEUX	00110028431TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 14:58:15	FR0000125486	100	EUR	250	CEUX	00110028432TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:03:00	FR0000125486	100,05	EUR	283	XPAR	00110028545TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:03:00	FR0000125486	100,05	EUR	87	XPAR	00110028546TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:03:00	FR0000125486	100,05	EUR	93	XPAR	00110028547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:03:00	FR0000125486	100,05	EUR	44	XPAR	00110028548TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:03:00	FR0000125486	100,05	EUR	260	XPAR	00110028551TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:09:14	FR0000125486	100,1	EUR	432	CEUX	00110028714TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:11:27	FR0000125486	100,1	EUR	476	CEUX	00110028773TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:15:50	FR0000125486	100,1	EUR	55	TOEX	00110028933TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:15:50	FR0000125486	100,1	EUR	17	TOEX	00110028934TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:15:50	FR0000125486	100,1	EUR	260	XPAR	00110028935TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V1UIJ8J3ZU0QE75	26-11-2024 15:15:50	FR0000125486	100,1	EUR	88	TOEX	00110028936TRLOO	Couverture de plan
VINCI	21										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:34:22	FR0000125486	100	EUR	476	XPAR	00110031565TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:36:06	FR0000125486	99,88	EUR	575	CEUX	00110031709TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:39:00	FR0000125486	99,82	EUR	330	CEUX	00110031973TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:39:00	FR0000125486	99,82	EUR	137	XPAR	00110031974TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:39:00	FR0000125486	99,82	EUR	341	XPAR	00110031975TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:39:01	FR0000125486	99,8	EUR	8	XPAR	00110031980TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:39:01	FR0000125486	99,8	EUR	275	XPAR	00110031981TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:41:02	FR0000125486	99,82	EUR	108	XPAR	00110032374TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:41:02	FR0000125486	99,82	EUR	58	XPAR	00110032375TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:41:02	FR0000125486	99,82	EUR	313	XPAR	00110032376TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	467	CEUX	00110032606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	133	CEUX	00110032607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	316	CEUX	00110032608TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	332	CEUX	00110032609TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	149	CEUX	00110032610TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	463	TQEX	00110032611TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	127	CEUX	00110033167TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	57	CEUX	00110033168TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	75	CEUX	00110033169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	55	CEUX	00110033170TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	54	CEUX	00110033171TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	77	CEUX	00110033172TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	94	CEUX	00110033173TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	106	CEUX	00110033174TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	515	CEUX	00110033175TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:51:22	FR0000125486	99,88	EUR	467	CEUX	00110033260TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:51:22	FR0000125486	99,9	EUR	478	XPAR	00110033261TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:52:31	FR0000125486	99,96	EUR	483	XPAR	00110033345TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:52:31	FR0000125486	99,96	EUR	371	XPAR	00110033346TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:52:31	FR0000125486	99,96	EUR	112	XPAR	00110033347TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:56:04	FR0000125486	99,86	EUR	251	XPAR	00110033622TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:56:04	FR0000125486	99,86	EUR	293	XPAR	00110033623TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:56:43	FR0000125486	99,94	EUR	261	XPAR	00110033660TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:56:43	FR0000125486	99,94	EUR	130	XPAR	00110033661TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:56:43	FR0000125486	99,94	EUR	21	XPAR	00110033662TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:57:04	FR0000125486	99,96	EUR	32	XPAR	00110033689TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 15:57:25	FR0000125486	99,96	EUR	488	XPAR	00110033705TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:00:33	FR0000125486	99,8	EUR	1	XPAR	00110033884TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:00:33	FR0000125486	99,8	EUR	1	XPAR	00110033885TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:00:33	FR0000125486	99,8	EUR	299	XPAR	00110033886TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:01:06	FR0000125486	99,78	EUR	476	CEUX	00110033918TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:02:16	FR0000125486	99,76	EUR	105	CEUX	00110033976TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:02:16	FR0000125486	99,76	EUR	267	CEUX	00110033980TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:02:16	FR0000125486	99,76	EUR	103	CEUX	00110033981TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:02:16	FR0000125486	99,76	EUR	475	XPAR	00110033982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:03:00	FR0000125486	99,74	EUR	195	XPAR	00110034012TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:03:00	FR0000125486	99,74	EUR	432	XPAR	00110034013TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:03:00	FR0000125486	99,74	EUR	195	XPAR	00110034014TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:03:00	FR0000125486	99,74	EUR	334	XPAR	00110034018TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:03:00	FR0000125486	99,74	EUR	633	XPAR	00110034019TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:04:02	FR0000125486	99,64	EUR	195	XPAR	00110034090TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:04:02	FR0000125486	99,64	EUR	44	XPAR	00110034091TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:04:02	FR0000125486	99,64	EUR	111	XPAR	00110034092TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:04:02	FR0000125486	99,64	EUR	112	XPAR	00110034093TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:04:02	FR0000125486	99,64	EUR	1	XPAR	00110034094TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:09:03	FR0000125486	99,58	EUR	156	XPAR	00110034334TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:09:03	FR0000125486	99,58	EUR	47	XPAR	00110034335TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:09:03	FR0000125486	99,58	EUR	137	XPAR	00110034336TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:09:03	FR0000125486	99,58	EUR	77	CEUX	00110034337TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:09:03	FR0000125486	99,58	EUR	43	CEUX	00110034338TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:11:46	FR0000125486	99,6	EUR	41	XPAR	00110034532TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:11:46	FR0000125486	99,6	EUR	427	XPAR	00110034533TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:11:46	FR0000125486	99,6	EUR	520	XPAR	00110034534TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:11:46	FR0000125486	99,6	EUR	572	CEUX	00110034535TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:11:46	FR0000125486	99,6	EUR	468	CEUX	00110034536TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:12:08	FR0000125486	99,6	EUR	160	XPAR	00110034572TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:12:08	FR0000125486	99,6	EUR	4	XPAR	00110034573TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:12:08	FR0000125486	99,6	EUR	73	XPAR	00110034574TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:12:08	FR0000125486	99,6	EUR	238	XPAR	00110034576TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:15:02	FR0000125486	99,62	EUR	390	XPAR	00110034734TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:15:02	FR0000125486	99,62	EUR	31	XPAR	00110034736TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:15:02	FR0000125486	99,62	EUR	456	XPAR	00110034737TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:15:02	FR0000125486	99,62	EUR	617	CEUX	00110034741TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:17:03	FR0000125486	99,52	EUR	128	XPAR	00110034860TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:17:03	FR0000125486	99,52	EUR	337	XPAR	00110034861TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:20:19	FR0000125486	99,78	EUR	269	XPAR	00110035066TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:20:19	FR0000125486	99,78	EUR	234	XPAR	00110035067TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	26-11-2024 16:20:21	FR0000125486	99,8	EUR	4	XPAR	00110035074TRLOO	Couverture de plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:34:00	FR0000125486	99,78	EUR	87	XPAR	00110036223TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:34:00	FR0000125486	99,78	EUR	3	CEUX	00110036224TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:34:00	FR0000125486	99,78	EUR	195	XPAR	00110036225TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:34:00	FR0000125486	99,78	EUR	21	XPAR	00110036226TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:34:00	FR0000125486	99,78	EUR	226	CEUX	00110036227TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:34:00	FR0000125486	99,78	EUR	349	CEUX	00110036228TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:35:06	FR0000125486	99,76	EUR	46	CEUX	00110036284TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:35:06	FR0000125486	99,76	EUR	69	CEUX	00110036288TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:35:14	FR0000125486	99,76	EUR	341	CEUX	00110036296TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	51	CEUX	00110036454TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	120	CEUX	00110036455TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	44	CEUX	00110036456TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	195	XPAR	00110036457TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	102	XPAR	00110036458TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	4	XPAR	00110036459TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:36:02	FR0000125486	99,84	EUR	4	XPAR	00110036460TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:39:22	FR0000125486	99,82	EUR	5	CEUX	00110036606TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:39:22	FR0000125486	99,82	EUR	32	CEUX	00110036607TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:39:22	FR0000125486	99,82	EUR	514	CEUX	00110036608TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:41:46	FR0000125486	99,9	EUR	196	XPAR	00110036962TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:41:46	FR0000125486	99,9	EUR	268	XPAR	00110036963TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:43:20	FR0000125486	99,8	EUR	520	CEUX	00110037042TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	195	XPAR	00110037095TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	190	XPAR	00110037096TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	79	XPAR	00110037097TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	195	XPAR	00110037098TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	58	XPAR	00110037099TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	149	XPAR	00110037100TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	54	XPAR	00110037101TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	370	XPAR	00110037102TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	86	XPAR	00110037103TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	109	XPAR	00110037104TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	4	XPAR	00110037105TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	83	XPAR	00110037106TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	76	XPAR	00110037107TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	137	XPAR	00110037108TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:44:21	FR0000125486	99,92	EUR	53	XPAR	00110037109TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:45:05	FR0000125486	99,9	EUR	522	XPAR	00110037153TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:00	FR0000125486	99,9	EUR	171	CEUX	00110037356TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:00	FR0000125486	99,9	EUR	90	CEUX	00110037357TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:00	FR0000125486	99,9	EUR	52	CEUX	00110037358TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:00	FR0000125486	99,9	EUR	106	XPAR	00110037359TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:00	FR0000125486	99,9	EUR	9	XPAR	00110037360TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:00	FR0000125486	99,9	EUR	35	CEUX	00110037361TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:14	FR0000125486	99,9	EUR	234	XPAR	00110037370TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:14	FR0000125486	99,9	EUR	140	XPAR	00110037371TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:14	FR0000125486	99,9	EUR	100	XPAR	00110037372TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:49:14	FR0000125486	99,9	EUR	491	TQEX	00110037373TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:51:02	FR0000125486	99,84	EUR	457	CEUX	00110037467TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:51:02	FR0000125486	99,84	EUR	487	XPAR	00110037468TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	94	XPAR	00110037527TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	195	XPAR	00110037528TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	153	XPAR	00110037529TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	53	XPAR	00110037530TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	94	XPAR	00110037531TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	129	XPAR	00110037532TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	171	XPAR	00110037533TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	76	XPAR	00110037537TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	195	XPAR	00110037538TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:52:00	FR0000125486	99,76	EUR	300	XPAR	00110037539TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:55:00	FR0000125486	99,82	EUR	57	CEUX	00110037652TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:55:00	FR0000125486	99,82	EUR	32	CEUX	00110037653TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:55:00	FR0000125486	99,82	EUR	451	CEUX	00110037654TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:55:15	FR0000125486	99,8	EUR	469	XPAR	00110037666TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:56:29	FR0000125486	99,84	EUR	523	CEUX	00110037801TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:59:23	FR0000125486	99,82	EUR	513	XPAR	00110038099TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:59:35	FR0000125486	99,8	EUR	191	XPAR	00110038126TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:59:35	FR0000125486	99,8	EUR	349	XPAR	00110038127TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:59:35	FR0000125486	99,8	EUR	486	CEUX	00110038128TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:59:35	FR0000125486	99,8	EUR	502	CEUX	00110038129TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 16:59:35	FR0000125486	99,8	EUR	486	CEUX	00110038130TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:00:49	FR0000125486	99,8	EUR	150	CEUX	00110038196TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:00:49	FR0000125486	99,8	EUR	84	CEUX	00110038197TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:00:49	FR0000125486	99,8	EUR	25	CEUX	00110038198TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:00:49	FR0000125486	99,8	EUR	130	XPAR	00110038199TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:00:49	FR0000125486	99,8	EUR	93	XPAR	00110038200TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:00:49	FR0000125486	99,8	EUR	5	CEUX	00110038201TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	26-11-2024 17:02:16	FR0000125486	99,86	EUR	150	CEUX	00110038266TRL00	Couverture de plan
VINCI	21380										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	195	XPAR	00110038590TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	84	XPAR	00110038591TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	4	XPAR	00110038592TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	386	CEUX	00110038593TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	218	XPAR	00110038594TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	195	XPAR	00110038595TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	265	XPAR	00110038596TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:08:00	FR0000125486	99,78	EUR	643	XPAR	00110038597TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:33	FR0000125486	99,78	EUR	96	CEUX	00110038779TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	13	CEUX	00110038786TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	410	CEUX	00110038787TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	68	CEUX	00110038788TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	12	CEUX	00110038789TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	38	CEUX	00110038790TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	427	CEUX	00110038791TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:12:22	FR0000125486	99,72	EUR	78	XPAR	00110038866TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:12:22	FR0000125486	99,72	EUR	290	XPAR	00110038867TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:12:22	FR0000125486	99,72	EUR	83	XPAR	00110038868TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:12:23	FR0000125486	99,72	EUR	48	XPAR	00110038871TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:12:29	FR0000125486	99,72	EUR	4	XPAR	00110038877TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:14:08	FR0000125486	99,64	EUR	561	XPAR	00110038959TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:15:04	FR0000125486	99,62	EUR	195	XPAR	00110039001TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:15:04	FR0000125486	99,62	EUR	264	XPAR	00110039002TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:15:04	FR0000125486	99,62	EUR	25	XPAR	00110039003TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	410	CEUX	00110039117TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	143	CEUX	00110039118TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	563	XPAR	00110039119TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	53	XPAR	00110039120TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	599	XPAR	00110039121TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	553	XPAR	00110039122TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:17:27	FR0000125486	99,6	EUR	562	XPAR	00110039123TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:20:12	FR0000125486	99,56	EUR	12	XPAR	00110039256TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:20:12	FR0000125486	99,56	EUR	70	XPAR	00110039257TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:20:12	FR0000125486	99,56	EUR	245	XPAR	00110039258TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:20:12	FR0000125486	99,56	EUR	133	XPAR	00110039261TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:20:12	FR0000125486	99,56	EUR	482	XPAR	00110039262TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:21:33	FR0000125486	99,5	EUR	308	CEUX	00110039362TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:21:33	FR0000125486	99,5	EUR	167	CEUX	00110039363TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:21:33	FR0000125486	99,5	EUR	77	CEUX	00110039364TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:23:11	FR0000125486	99,48	EUR	461	CEUX	00110039421TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:23:11	FR0000125486	99,48	EUR	294	XPAR	00110039422TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:23:11	FR0000125486	99,48	EUR	221	XPAR	00110039423TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	309	XPAR	00110039490TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	186	XPAR	00110039491TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	3385	XPAR	00110039492TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	174	XPAR	00110039493TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	73	XPAR	00110039494TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	191	XPAR	00110039495TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	257	XPAR	00110039496TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	341	XPAR	00110039497TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:24:11	FR0000125486	99,4	EUR	490	XPAR	00110039498TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:25:02	FR0000125486	99,44	EUR	150	CEUX	00110039530TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:25:02	FR0000125486	99,44	EUR	56	CEUX	00110039531TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:25:02	FR0000125486	99,44	EUR	204	XPAR	00110039532TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:25:04	FR0000125486	99,44	EUR	202	CEUX	00110039535TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	150	CEUX	00110039614TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	52	CEUX	00110039615TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	65	XPAR	00110039616TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	141	CEUX	00110039617TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	93	CEUX	00110039618TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	436	CEUX	00110039619TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	12	XPAR	00110039620TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	53	XPAR	00110039621TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:12	FR0000125486	99,48	EUR	74	XPAR	00110039622TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:26:21	FR0000125486	99,48	EUR	436	CEUX	00110039635TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:00	FR0000125486	99,46	EUR	24	XPAR	00110039669TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	24	XPAR	00110039680TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	24	XPAR	00110039682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	24	XPAR	00110039683TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	24	XPAR	00110039684TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	24	XPAR	00110039685TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	24	XPAR	00110039687TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	59	XPAR	00110039688TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	58	CEUX	00110039694TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	58	CEUX	00110039699TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:03	FR0000125486	99,46	EUR	34	CEUX	00110039700TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:09	FR0000125486	99,46	EUR	75	CEUX	00110039714TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:12	FR0000125486	99,46	EUR	361	CEUX	00110039727TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	26-11-2024 17:27:12	FR0000125						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:09:08	FR0000125486	97,96	EUR	111	CEUX	00110043846TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:09:08	FR0000125486	97,96	EUR	196	CEUX	00110043847TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:09:08	FR0000125486	97,96	EUR	196	CEUX	00110043848TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:10:00	FR0000125486	97,94	EUR	290	CEUX	00110043880TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	342	CEUX	00110043973TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	511	CEUX	00110043974TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	34	CEUX	00110043975TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	511	CEUX	00110043976TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	135	CEUX	00110043977TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	463	XPAR	00110044183TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	150	XPAR	00110044184TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	60	XPAR	00110044190TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	113	CEUX	00110044191TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	5	CEUX	00110044192TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	60	XPAR	00110044193TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	116	CEUX	00110044194TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	313	CEUX	00110044202TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	317	CEUX	00110044203TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:15:05	FR0000125486	97,82	EUR	492	XPAR	00110044228TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:16:04	FR0000125486	97,92	EUR	251	XPAR	00110044295TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:16:04	FR0000125486	97,92	EUR	251	XPAR	00110044296TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:19:12	FR0000125486	98	EUR	471	XPAR	00110044404TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:19:12	FR0000125486	98	EUR	471	XPAR	00110044405TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:19:12	FR0000125486	98	EUR	471	XPAR	00110044406TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:19:12	FR0000125486	98	EUR	18	TQEX	00110044407TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:19:12	FR0000125486	98	EUR	20	TQEX	00110044408TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:19:19	FR0000125486	98	EUR	479	TQEX	00110044418TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:20:05	FR0000125486	98,02	EUR	193	CEUX	00110044452TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:20:05	FR0000125486	98,02	EUR	184	CEUX	00110044453TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:22:07	FR0000125486	97,64	EUR	30	XPAR	00110044604TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:22:07	FR0000125486	97,64	EUR	118	XPAR	00110044605TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	51	XPAR	00110044639TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	60	XPAR	00110044640TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	43	CEUX	00110044641TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	46	CEUX	00110044642TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	182	CEUX	00110044643TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	35	CEUX	00110044644TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	175	CEUX	00110044645TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:07	FR0000125486	97,7	EUR	89	XPAR	00110044648TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:15	FR0000125486	97,7	EUR	447	XPAR	00110044656TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:23:27	FR0000125486	97,68	EUR	353	XPAR	00110044669TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:24:02	FR0000125486	97,64	EUR	486	XPAR	00110044688TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:24:04	FR0000125486	97,62	EUR	396	XPAR	00110044696TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:24:04	FR0000125486	97,62	EUR	120	XPAR	00110044697TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	1	XPAR	00110044809TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	1	XPAR	00110044810TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	232	XPAR	00110044811TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	336	CEUX	00110044812TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:01	FR0000125486	97,78	EUR	62	CEUX	00110045069TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:01	FR0000125486	97,78	EUR	62	CEUX	00110045070TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	100	CEUX	00110045076TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	63	CEUX	00110045077TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	120	CEUX	00110045082TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	10	CEUX	00110045083TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	58	CEUX	00110045084TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	100	CEUX	00110045101TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	62	CEUX	00110045113TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	58	CEUX	00110045114TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	4	CEUX	00110045115TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	57	CEUX	00110045116TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	5	CEUX	00110045117TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:04	FR0000125486	97,78	EUR	39	CEUX	00110045121TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:04	FR0000125486	97,78	EUR	24	CEUX	00110045122TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:04	FR0000125486	97,78	EUR	65	CEUX	00110045123TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:30	FR0000125486	97,74	EUR	159	XPAR	00110045153TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:29:30	FR0000125486	97,74	EUR	431	XPAR	00110045154TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	102	CEUX	00110045182TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	355	XPAR	00110045183TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	140	XPAR	00110045184TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	391	CEUX	00110045185TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:31:23	FR0000125486	97,58	EUR	570	CEUX	00110045295TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:33:16	FR0000125486	97,58	EUR	537	CEUX	00110045383TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:35:08	FR0000125486	97,64	EUR	471	CEUX	00110045453TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:36:06	FR0000125486	97,64	EUR	483	CEUX	00110045503TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:38:05	FR0000125486	97,5	EUR	504	XPAR	00110045588TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:38:05	FR0000125486	97,5	EUR	296	XPAR	00110045589TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:38:05	FR0000125486	97,5	EUR	37	XPAR	00110045590TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:39:04	FR0000125486	97,44	EUR	5	CEUX	001100455643TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 09:39							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:50:04	FR0000125486	97,48	EUR	495	XPAR	00110046131TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:50:04	FR0000125486	97,48	EUR	539	TQEX	00110046132TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	185	XPAR	00110046284TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	68	XPAR	00110046285TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	76	XPAR	00110046286TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	3	XPAR	00110046287TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	55	CEUX	00110046288TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	332	XPAR	00110046289TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	22	CEUX	00110046290TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	33	CEUX	00110046291TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	96	CEUX	00110046296TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	24	CEUX	00110046297TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	48	CEUX	00110046298TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	7	CEUX	00110046299TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:56:22	FR0000125486	97,46	EUR	215	TQEX	00110046370TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	70	XPAR	00110046391TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	76	XPAR	00110046392TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	32	XPAR	00110046393TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	79	XPAR	00110046394TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	147	XPAR	00110046395TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	81	XPAR	00110046396TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 09:59:00	FR0000125486	97,34	EUR	68	CEUX	00110046476TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	231	XPAR	00110046512TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	7	XPAR	00110046513TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	24	XPAR	00110046515TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	2	XPAR	00110046517TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:03	FR0000125486	97,4	EUR	2	XPAR	00110046519TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	120	CEUX	00110046532TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	52	CEUX	00110046533TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	22	CEUX	00110046534TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	19	CEUX	00110046535TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:23	FR0000125486	97,4	EUR	479	XPAR	00110046544TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:00:23	FR0000125486	97,4	EUR	411	CEUX	00110046545TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:01:31	FR0000125486	97,5	EUR	523	XPAR	00110046618TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	475	XPAR	00110046662TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	95	XPAR	00110046663TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	34	XPAR	00110046665TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	120	XPAR	00110046667TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	16	XPAR	00110046667TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	114	XPAR	00110046672TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	99	XPAR	00110046673TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	120	CEUX	00110046885TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	110	CEUX	00110046886TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	103	CEUX	00110046887TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	6	CEUX	00110046888TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	42	XPAR	00110046889TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	95	XPAR	00110046890TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	46	XPAR	00110046891TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	95	XPAR	00110046936TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	41	XPAR	00110046937TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	55	XPAR	00110046938TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	213	XPAR	00110046939TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	95	XPAR	00110046985TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	120	CEUX	00110046986TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	26	XPAR	00110046987TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	43	CEUX	00110046988TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	62	CEUX	00110046989TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	26	CEUX	00110046990TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	36	CEUX	00110046991TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:12:34	FR0000125486	97,62	EUR	1	CEUX	00110047029TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:14:09	FR0000125486	97,7	EUR	95	XPAR	00110047064TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:14:10	FR0000125486	97,7	EUR	19	XPAR	00110047065TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:14:12	FR0000125486	97,7	EUR	83	XPAR	00110047067TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:14:18	FR0000125486	97,68	EUR	1	CEUX	00110047076TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:14:18	FR0000125486	97,68	EUR	488	CEUX	00110047077TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	315	CEUX	00110047176TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	485	CEUX	00110047177TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	172	CEUX	00110047178TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	482	XPAR	00110047179TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	482	XPAR	00110047180TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	482	XPAR	00110047181TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:18:08	FR0000125486	97,64	EUR	174	XPAR	00110047238TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:18:08	FR0000125486	97,64	EUR	315	XPAR	00110047239TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	93	XPAR	00110047637TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	47	TQEX	00110047640TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	22	TQEX	00110047641TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	14	XPAR	00110047642TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	31	XPAR	00110047643TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:33:42	FR0000125486	97,42	EUR	28	XPAR	00110048028TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:33:42	FR0000125486	97,42	EUR	119	XPAR	00110048029TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:33:42	FR0000125486	97,42	EUR	120	XPAR	00110048030TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:02	FR0000125486	97,34	EUR	55	XPAR	00110048129TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:02	FR0000125486	97,34	EUR	78	XPAR	00110048130TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:02	FR0000125486	97,34	EUR	74	XPAR	00110048131TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:02	FR0000125486	97,34	EUR	29	XPAR	00110048132TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:02	FR0000125486	97,34	EUR	75	XPAR	00110048133TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:02	FR0000125486	97,34	EUR	9	XPAR	00110048134TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:04	FR0000125486	97,36	EUR	72	XPAR	00110048142TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:12	FR0000125486	97,34	EUR	126	XPAR	00110048169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:12	FR0000125486	97,34	EUR	190	XPAR	00110048170TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:12	FR0000125486	97,34	EUR	391	XPAR	00110048171TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:35:12	FR0000125486	97,34	EUR	76	XPAR	00110048172TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:40:24	FR0000125486	97,62	EUR	119	XPAR	00110048414TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:40:24	FR0000125486	97,62	EUR	6	XPAR	00110048415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:40:46	FR0000125486	97,62	EUR	174	XPAR	00110048428TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:40:46	FR0000125486	97,62	EUR	162	XPAR	00110048429TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:40:46	FR0000125486	97,62	EUR	15	XPAR	00110048430TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:44:19	FR0000125486	97,62	EUR	31	CEUX	00110048527TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:44:19	FR0000125486	97,62	EUR	581	CEUX	00110048528TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:47:07	FR0000125486	97,62	EUR	497	XPAR	00110048626TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:47:07	FR0000125486	97,62	EUR	481	XPAR	00110048627TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:47:07	FR0000125486	97,62	EUR	18	XPAR	00110048628TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:47:07	FR0000125486	97,62	EUR	215	XPAR	00110048629TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:47:07	FR0000125486	97,62	EUR	180	XPAR	00110048631TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:47:07	FR0000125486	97,62	EUR	381	CEUX	00110048632TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:29	FR0000125486	97,6	EUR	70	XPAR	00110048832TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:36	FR0000125486	97,62	EUR	119	XPAR	00110048834TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	119	XPAR	00110048852TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	78	XPAR	00110048853TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	76	XPAR	00110048854TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	137	XPAR	00110048855TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	4	XPAR	00110048856TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	120	CEUX	00110048857TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:50:54	FR0000125486	97,64	EUR	15	CEUX	00110048858TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:51:16	FR0000125486	97,62	EUR	410	CEUX	00110048877TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:51:16	FR0000125486	97,62	EUR	489	CEUX	00110048878TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:51:16	FR0000125486	97,62	EUR	79	CEUX	00110048879TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:51:16	FR0000125486	97,62	EUR	232	XPAR	00110048880TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:51:16	FR0000125486	97,62	EUR	257	XPAR	00110048881TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:52:16	FR0000125486	97,6	EUR	77	XPAR	00110048933TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:52:16	FR0000125486	97,6	EUR	119	XPAR	00110048934TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:52:16	FR0000125486	97,6	EUR	147	XPAR	00110048935TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:52:16	FR0000125486	97,6	EUR	4	XPAR	00110048936TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:52:16	FR0000125486	97,6	EUR	146	XPAR	00110048937TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:52:16	FR0000125486	97,6	EUR	31	XPAR	00110048938TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:57:21	FR0000125486	97,68	EUR	223	CEUX	00110049066TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:57:21	FR0000125486	97,68	EUR	545	CEUX	00110049067TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:57:21	FR0000125486	97,68	EUR	319	CEUX	00110049068TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 10:57:21	FR0000125486	97,68	EUR	550	CEUX	00110049069TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:01	FR0000125486	97,68	EUR	119	XPAR	00110049196TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:01	FR0000125486	97,68	EUR	4	XPAR	00110049199TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:01	FR0000125486	97,68	EUR	3	XPAR	00110049202TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:02	FR0000125486	97,68	EUR	4	XPAR	00110049205TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:02	FR0000125486	97,68	EUR	150	XPAR	00110049206TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:02	FR0000125486	97,68	EUR	211	XPAR	00110049207TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:25	FR0000125486	97,62	EUR	173	XPAR	00110049220TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:00:25	FR0000125486	97,62	EUR	350	XPAR	00110049221TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:01:23	FR0000125486	97,66	EUR	390	XPAR	00110049249TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:01:35	FR0000125486	97,66	EUR	92	XPAR	00110049253TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:00	FR0000125486	97,56	EUR	12	CEUX	00110049308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:00	FR0000125486	97,56	EUR	2	CEUX	00110049309TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:00	FR0000125486	97,56	EUR	9	XPAR	00110049310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:00	FR0000125486	97,56	EUR	9	XPAR	00110049311TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:00	FR0000125486	97,56	EUR	9	CEUX	00110049312TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	410	CEUX	00110049327TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	50	CEUX	00110049328TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	18	CEUX	00110049329TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	290	CEUX	00110049330TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	340	CEUX	00110049331TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	128	XPAR	00110049332TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:03:04	FR0000125486	97,56	EUR	128	XPAR	00110049333TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:06:36	FR0000125486	97,54	EUR	245	XPAR	00110049447TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:06:36	FR0000125486	97,54	EUR	253	XPAR	00110049448TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:08:10	FR0000125486	97,38	EUR	263	CEUX	00110049566TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:09:19	FR0000125486	97,34	EUR	475	XPAR	00110049612TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:09:19	FR0000						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:18:02	FR0000125486	97,42	EUR	155	CEUX	00110050027TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:18:02	FR0000125486	97,42	EUR	157	CEUX	00110050028TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	17	CEUX	00110050154TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	7	CEUX	00110050155TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	4	CEUX	00110050156TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	24	XPAR	00110050157TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:23	FR0000125486	97,4	EUR	7	CEUX	00110050159TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:23	FR0000125486	97,4	EUR	7	CEUX	00110050162TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:23	FR0000125486	97,4	EUR	86	CEUX	00110050163TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:32	FR0000125486	97,4	EUR	24	XPAR	00110050172TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:21:32	FR0000125486	97,4	EUR	299	CEUX	00110050173TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	44	XPAR	00110050301TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	79	XPAR	00110050302TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	63	XPAR	00110050303TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	22	TQEX	00110050304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:28:09	FR0000125486	97,32	EUR	140	XPAR	00110050348TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	149	XPAR	00110050349TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	4	XPAR	00110050350TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	147	XPAR	00110050351TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	42	XPAR	00110050353TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:31:39	FR0000125486	97,48	EUR	72	XPAR	00110050486TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:31:42	FR0000125486	97,48	EUR	489	XPAR	00110050489TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:31:42	FR0000125486	97,48	EUR	5	XPAR	00110050490TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:35:08	FR0000125486	97,4	EUR	395	XPAR	00110050595TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:35:08	FR0000125486	97,4	EUR	73	XPAR	00110050596TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:35:08	FR0000125486	97,4	EUR	77	XPAR	00110050597TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:35:08	FR0000125486	97,4	EUR	394	XPAR	00110050598TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	11	XPAR	00110050744TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	4	XPAR	00110050745TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	55	XPAR	00110050746TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	50	XPAR	00110050747TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	137	XPAR	00110050748TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	61	XPAR	00110050749TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	144	XPAR	00110050750TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	239	XPAR	00110050751TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	149	XPAR	00110050752TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	234	XPAR	00110050753TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	149	XPAR	00110050754TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	150	XPAR	00110050755TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:36:56	FR0000125486	97,38	EUR	84	XPAR	00110050756TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:38:00	FR0000125486	97,32	EUR	304	XPAR	00110050792TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:42:10	FR0000125486	97,34	EUR	550	CEUX	00110050963TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:42:10	FR0000125486	97,34	EUR	499	CEUX	00110050964TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:45:38	FR0000125486	97,42	EUR	9	XPAR	00110051127TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:45:38	FR0000125486	97,42	EUR	158	XPAR	00110051128TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:49:05	FR0000125486	97,14	EUR	44	CEUX	00110051318TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:49:05	FR0000125486	97,14	EUR	33	CEUX	00110051319TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:49:05	FR0000125486	97,14	EUR	444	CEUX	00110051320TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	37	CEUX	00110051363TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	112	XPAR	00110051364TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	320	XPAR	00110051365TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	37	CEUX	00110051368TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	30	XPAR	00110051369TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	15	XPAR	00110051371TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	44	XPAR	00110051372TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	9	XPAR	00110051376TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:02	FR0000125486	97,1	EUR	10	XPAR	00110051380TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:03	FR0000125486	97,1	EUR	11	XPAR	00110051381TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:50:03	FR0000125486	97,1	EUR	311	XPAR	00110051382TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:02	FR0000125486	97,06	EUR	46	XPAR	00110051586TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	54	XPAR	00110051587TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	120	CEUX	00110051588TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	70	CEUX	00110051589TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	5	CEUX	00110051590TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	41	CEUX	00110051591TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	120	CEUX	00110051603TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	148	XPAR	00110051606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	47	XPAR	00110051609TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	149	XPAR	00110051611TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	4	XPAR	00110051613TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	75	CEUX	00110051615TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	45	CEUX	00110051618TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	51	XPAR	00110051620TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	81	XPAR	00110051621TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	133	XPAR	00110051622TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	19	XPAR	00110051623TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	14	CEUX	00110051627TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIJ8J3ZU0QE75	27-11-2024 11:54:03	FR0000125486	97,06	EUR	7			

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:04:08	FR0000125486	97,14	EUR	16	XPAR	00110052004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:04:08	FR0000125486	97,14	EUR	42	XPAR	00110052005TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:04:08	FR0000125486	97,14	EUR	123	XPAR	00110052006TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:04:08	FR0000125486	97,14	EUR	147	XPAR	00110052007TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:04:08	FR0000125486	97,14	EUR	55	XPAR	00110052008TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:04:08	FR0000125486	97,14	EUR	266	XPAR	00110052009TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:05:35	FR0000125486	97,14	EUR	213	XPAR	00110052049TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:05:35	FR0000125486	97,14	EUR	308	XPAR	00110052050TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:05:35	FR0000125486	97,14	EUR	49	XPAR	00110052051TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:05:35	FR0000125486	97,14	EUR	464	XPAR	00110052052TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:06:11	FR0000125486	97,18	EUR	48	XPAR	00110052086TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:06:11	FR0000125486	97,18	EUR	63	XPAR	00110052087TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:06:11	FR0000125486	97,18	EUR	133	XPAR	00110052088TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:06:11	FR0000125486	97,18	EUR	132	XPAR	00110052089TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:06:11	FR0000125486	97,18	EUR	124	XPAR	00110052090TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:57	FR0000125486	97,02	EUR	136	XPAR	00110052292TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:57	FR0000125486	97,02	EUR	71	XPAR	00110052293TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:57	FR0000125486	97,02	EUR	68	XPAR	00110052294TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:57	FR0000125486	97,02	EUR	110	XPAR	00110052295TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:57	FR0000125486	97,02	EUR	75	XPAR	00110052296TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:59	FR0000125486	97,02	EUR	460	XPAR	00110052302TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:59	FR0000125486	97,02	EUR	340	XPAR	00110052303TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:59	FR0000125486	97,02	EUR	120	XPAR	00110052304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:12:59	FR0000125486	97,02	EUR	382	XPAR	00110052305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:13:08	FR0000125486	96,98	EUR	385	XPAR	00110052334TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:13:08	FR0000125486	96,98	EUR	494	CEUX	00110052336TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:20:13	FR0000125486	96,96	EUR	39	CEUX	00110052505TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:20:13	FR0000125486	96,96	EUR	447	CEUX	00110052506TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:20:44	FR0000125486	96,98	EUR	152	XPAR	00110052515TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:22:03	FR0000125486	96,7	EUR	491	XPAR	00110052579TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:23:01	FR0000125486	96,7	EUR	69	CEUX	00110052590TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:23:01	FR0000125486	96,7	EUR	478	CEUX	00110052591TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:23:01	FR0000125486	96,7	EUR	408	CEUX	00110052592TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:26:18	FR0000125486	96,54	EUR	408	XPAR	00110052667TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:26:18	FR0000125486	96,54	EUR	63	XPAR	00110052669TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:30:33	FR0000125486	96,34	EUR	56	CEUX	00110052786TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:00	FR0000125486	96,4	EUR	186	XPAR	00110052796TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:00	FR0000125486	96,4	EUR	55	XPAR	00110052797TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:00	FR0000125486	96,4	EUR	48	XPAR	00110052798TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:00	FR0000125486	96,4	EUR	85	XPAR	00110052799TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:00	FR0000125486	96,4	EUR	137	XPAR	00110052800TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:01	FR0000125486	96,4	EUR	67	XPAR	00110052808TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:01	FR0000125486	96,4	EUR	201	XPAR	00110052809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:01	FR0000125486	96,4	EUR	88	XPAR	00110052810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:01	FR0000125486	96,4	EUR	86	XPAR	00110052811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:01	FR0000125486	96,4	EUR	60	XPAR	00110052812TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:01	FR0000125486	96,4	EUR	39	XPAR	00110052813TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:27	FR0000125486	96,4	EUR	109	CEUX	00110052828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:27	FR0000125486	96,4	EUR	4	XPAR	00110052829TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:28	FR0000125486	96,4	EUR	11	CEUX	00110052831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:41	FR0000125486	96,4	EUR	4	XPAR	00110052836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:31:41	FR0000125486	96,4	EUR	96	CEUX	00110052837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:33:09	FR0000125486	96,44	EUR	55	XPAR	00110052869TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:33:09	FR0000125486	96,44	EUR	186	XPAR	00110052870TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:33:09	FR0000125486	96,44	EUR	103	XPAR	00110052871TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:33:09	FR0000125486	96,44	EUR	25	XPAR	00110052872TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:33:09	FR0000125486	96,44	EUR	162	XPAR	00110052873TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:36:04	FR0000125486	96,48	EUR	232	XPAR	00110052932TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:36:04	FR0000125486	96,48	EUR	127	XPAR	00110052933TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:36:04	FR0000125486	96,48	EUR	127	XPAR	00110052934TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:36:04	FR0000125486	96,48	EUR	234	CEUX	00110052935TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:36:04	FR0000125486	96,48	EUR	367	CEUX	00110052936TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:38:32	FR0000125486	96,42	EUR	155	CEUX	00110052966TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:38:54	FR0000125486	96,4	EUR	483	CEUX	00110052978TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:38:54	FR0000125486	96,4	EUR	317	CEUX	00110052979TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:38:54	FR0000125486	96,4	EUR	51	CEUX	00110052982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:38:54	FR0000125486	96,4	EUR	119	CEUX	00110052983TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:44:00	FR0000125486	96,32	EUR	26	CEUX	00110053092TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:44:19	FR0000125486	96,34	EUR	508	XPAR	00110053100TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:46:38	FR0000125486	96,44	EUR	4	XPAR	00110053133TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:46:53	FR0000125486	96,44	EUR	450	XPAR	00110053141TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:50	FR0000125486	96,56	EUR	10	CEUX	00110053244TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:50	FR0000125486	96,56	EUR	97	CEUX	00110053245TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:50	FR0000125486	96,56	EUR	89	CEUX	00110053246TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:50	FR0000125486	96,56	EUR	10	CEUX	00110053248TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:51	FR0000125486	96,56	EUR	10	CEUX	00110053250TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:51	FR0000125486	96,56	EUR	4	CEUX	00110053252TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:51	FR0000125486	96,56	EUR	61	CEUX	00110053255TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUQE75	27-11-2024 12:50:51	FR0000125486						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:53:20	FR0000125486	96,8	EUR	280	XPAR	0010053354TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:53:20	FR0000125486	96,8	EUR	268	XPAR	0010053355TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:53:20	FR0000125486	96,8	EUR	139	XPAR	0010053356TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:53:20	FR0000125486	96,8	EUR	53	XPAR	0010053357TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:53:20	FR0000125486	96,8	EUR	10	XPAR	0010053358TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:54:01	FR0000125486	96,9	EUR	552	XPAR	0010053371TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	120	CEUX	0010053406TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	22	CEUX	0010053409TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	363	CEUX	0010053410TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	121	XPAR	0010053419TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	130	XPAR	0010053420TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	55	XPAR	0010053421TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	4	XPAR	0010053422TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	55	XPAR	0010053423TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	120	CEUX	0010053424TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	20	CEUX	0010053425TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	13	CEUX	0010053426TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	13	CEUX	0010053429TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:08	FR0000125486	96,92	EUR	10	CEUX	0010053430TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:55:38	FR0000125486	96,92	EUR	23	XPAR	0010053462TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:51	FR0000125486	96,94	EUR	52	XPAR	0010053478TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:51	FR0000125486	96,94	EUR	161	XPAR	0010053479TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:52	FR0000125486	96,96	EUR	139	XPAR	0010053488TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:52	FR0000125486	96,96	EUR	34	XPAR	0010053489TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:52	FR0000125486	96,96	EUR	3	XPAR	0010053490TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:52	FR0000125486	96,96	EUR	11	XPAR	0010053491TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:52	FR0000125486	96,96	EUR	14	XPAR	0010053492TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:52	FR0000125486	96,98	EUR	120	CEUX	0010053496TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:57	FR0000125486	96,98	EUR	33	CEUX	0010053497TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:56:57	FR0000125486	96,98	EUR	113	XPAR	0010053498TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:58:16	FR0000125486	96,98	EUR	12	XPAR	0010053526TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:58:16	FR0000125486	96,98	EUR	509	XPAR	0010053527TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 12:59:25	FR0000125486	96,96	EUR	633	XPAR	0010053559TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:00	FR0000125486	96,96	EUR	55	XPAR	0010053576TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:00	FR0000125486	96,96	EUR	139	XPAR	0010053577TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:00	FR0000125486	96,96	EUR	506	XPAR	0010053579TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:00	FR0000125486	96,96	EUR	120	CEUX	0010053582TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:00	FR0000125486	96,96	EUR	120	CEUX	0010053583TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	130	XPAR	0010053604TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	9	XPAR	0010053605TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	120	CEUX	0010053606TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	81	CEUX	0010053607TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	39	CEUX	0010053608TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	120	CEUX	0010053609TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	126	CEUX	0010053610TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	57	CEUX	0010053611TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	59	CEUX	0010053612TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	19	XPAR	0010053613TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:20	FR0000125486	97	EUR	125	CEUX	0010053614TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:21	FR0000125486	97	EUR	147	XPAR	0010053623TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:21	FR0000125486	97	EUR	149	XPAR	0010053624TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:21	FR0000125486	97	EUR	5	CEUX	0010053625TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:21	FR0000125486	97	EUR	366	CEUX	0010053626TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:21	FR0000125486	97	EUR	366	CEUX	0010053627TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:44	FR0000125486	97	EUR	120	CEUX	0010053638TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:44	FR0000125486	97	EUR	39	CEUX	0010053639TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:44	FR0000125486	97	EUR	6	CEUX	0010053640TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:00:56	FR0000125486	97	EUR	26	CEUX	0010053643TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:00	FR0000125486	96,96	EUR	47	TOEX	0010053658TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:00	FR0000125486	96,96	EUR	4	CEUX	0010053659TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	4	XPAR	0010053664TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	4	XPAR	0010053665TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	8	XPAR	0010053668TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	499	XPAR	0010053669TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	139	XPAR	0010053674TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	4	XPAR	0010053675TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	55	XPAR	0010053676TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:04	FR0000125486	96,98	EUR	8	XPAR	0010053677TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:08	FR0000125486	96,98	EUR	50	XPAR	0010053682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:10	FR0000125486	96,98	EUR	172	XPAR	0010053689TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:10	FR0000125486	96,98	EUR	130	XPAR	0010053693TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:10	FR0000125486	96,98	EUR	141	XPAR	0010053694TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:10	FR0000125486	96,98	EUR	15	XPAR	0010053695TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:25	FR0000125486	96,98	EUR	208	XPAR	0010053708TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:25	FR0000125486	96,98	EUR	82	XPAR	0010053709TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:02:25	FR0000125486	96,98	EUR	382	XPAR	0010053710TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:03:07	FR0000125486	96,94	EUR	514	XPAR	0010053713TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11-2024 13:07:05	FR0000125486	97,1	EUR	144	CEUX	0010053844TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	27-11							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	4	CEUX	00110054051TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	31	CEUX	00110054052TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	139	XPAR	00110054053TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	79	XPAR	00110054054TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	55	XPAR	00110054055TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	22	XPAR	00110054056TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:17:05	FR0000125486	97,16	EUR	89	CEUX	00110054072TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	120	CEUX	00110054102TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	127	CEUX	00110054103TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	71	CEUX	00110054104TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	37	CEUX	00110054105TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	78	XPAR	00110054106TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	61	XPAR	00110054107TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	17	XPAR	00110054108TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:19:05	FR0000125486	97,1	EUR	9	CEUX	00110054125TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:20:19	FR0000125486	97,18	EUR	139	XPAR	00110054156TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:20:39	FR0000125486	97,22	EUR	120	CEUX	00110054163TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:21:05	FR0000125486	97,22	EUR	6	CEUX	00110054171TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:21:05	FR0000125486	97,22	EUR	250	CEUX	00110054172TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:21:05	FR0000125486	97,22	EUR	448	CEUX	00110054173TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:21:40	FR0000125486	97,28	EUR	120	CEUX	00110054189TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:21:40	FR0000125486	97,28	EUR	54	CEUX	00110054190TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:21:40	FR0000125486	97,28	EUR	99	CEUX	00110054191TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:22:03	FR0000125486	97,34	EUR	122	XPAR	00110054207TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:22:03	FR0000125486	97,34	EUR	67	XPAR	00110054208TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:22:03	FR0000125486	97,34	EUR	55	XPAR	00110054212TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:25:10	FR0000125486	97,26	EUR	509	XPAR	00110054254TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:31:54	FR0000125486	97,28	EUR	139	XPAR	00110054376TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:31:54	FR0000125486	97,28	EUR	59	XPAR	00110054378TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:31:54	FR0000125486	97,28	EUR	15	XPAR	00110054380TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:32:00	FR0000125486	97,28	EUR	207	XPAR	00110054383TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:32:00	FR0000125486	97,28	EUR	418	XPAR	00110054384TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:34:03	FR0000125486	97,3	EUR	124	TQEX	00110054428TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:35:51	FR0000125486	97,34	EUR	120	CEUX	00110054452TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:35:51	FR0000125486	97,34	EUR	62	CEUX	00110054453TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:35:51	FR0000125486	97,34	EUR	55	TQEX	00110054456TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:35:51	FR0000125486	97,34	EUR	5	TQEX	00110054457TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:35:51	FR0000125486	97,34	EUR	14	TQEX	00110054458TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	359	XPAR	00110054467TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	359	XPAR	00110054468TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	82	XPAR	00110054469TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	277	XPAR	00110054470TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	36	TQEX	00110054471TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	10	CEUX	00110054472TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	216	CEUX	00110054475TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:36:15	FR0000125486	97,34	EUR	54	CEUX	00110054476TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:37:51	FR0000125486	97,3	EUR	30	XPAR	00110054521TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:37:51	FR0000125486	97,3	EUR	463	XPAR	00110054522TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:46	FR0000125486	97,34	EUR	138	XPAR	00110054540TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:46	FR0000125486	97,34	EUR	84	XPAR	00110054541TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:46	FR0000125486	97,34	EUR	57	XPAR	00110054542TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:46	FR0000125486	97,34	EUR	6	XPAR	00110054545TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:46	FR0000125486	97,34	EUR	57	XPAR	00110054547TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:56	FR0000125486	97,34	EUR	74	XPAR	00110054550TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:56	FR0000125486	97,34	EUR	39	XPAR	00110054552TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:56	FR0000125486	97,34	EUR	10	XPAR	00110054554TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:38:56	FR0000125486	97,34	EUR	10	XPAR	00110054557TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,34	EUR	93	XPAR	00110054558TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,54	EUR	159	XPAR	00110054751TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,54	EUR	44	CEUX	00110054752TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,54	EUR	139	XPAR	00110054753TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,56	EUR	98	XPAR	00110054754TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,56	EUR	41	XPAR	00110054755TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,56	EUR	76	XPAR	00110054756TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,56	EUR	125	XPAR	00110054757TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,56	EUR	143	XPAR	00110054758TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:39:13	FR0000125486	97,56	EUR	57	XPAR	00110054759TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:51:38	FR0000125486	97,46	EUR	88	CEUX	00110054822TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:51:38	FR0000125486	97,46	EUR	42	CEUX	00110054823TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:51:44	FR0000125486	97,46	EUR	57	XPAR	00110054830TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:54:13	FR0000125486	97,54	EUR	467	XPAR	00110054901TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:54:13	FR0000125486	97,54	EUR	301	XPAR	00110054902TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:54:13	FR0000125486	97,54	EUR	301	XPAR	00110054903TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:54:13	FR0000125486	97,54	EUR	301	XPAR	00110054904TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:54:16	FR0000125486	97,54	EUR	236	CEUX	00110054911TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:54:16	FR0000125486	97,54	EUR	257	CEUX	00110054912TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:56:30	FR0000125486	97,58	EUR	286	XPAR	00110054946TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 13:56:30	FR0000125486	97,58	EUR	286	CEUX	00110054947TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	27-11-2024 14:03:25	FR00						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:28:48	FR0000125486	97,94	EUR	162	XPAR	0011005568TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:28:48	FR0000125486	97,9	EUR	111	XPAR	0011005568TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:17	FR0000125486	98,02	EUR	302	XPAR	00110055796TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:17	FR0000125486	98,02	EUR	303	XPAR	00110055797TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:43	FR0000125486	98,02	EUR	139	XPAR	00110055802TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:43	FR0000125486	98,02	EUR	37	XPAR	00110055803TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:44	FR0000125486	98,02	EUR	295	XPAR	00110055807TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:44	FR0000125486	98,02	EUR	473	XPAR	00110055808TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:33:44	FR0000125486	98,02	EUR	32	CEUX	00110055809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:35:12	FR0000125486	98,08	EUR	120	CEUX	00110055860TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:35:22	FR0000125486	98,12	EUR	120	CEUX	00110055870TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:35:22	FR0000125486	98,12	EUR	35	CEUX	00110055871TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:35:55	FR0000125486	98,12	EUR	3	CEUX	00110055883TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:35:55	FR0000125486	98,12	EUR	265	CEUX	00110055884TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:40:20	FR0000125486	98,22	EUR	175	XPAR	00110056042TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:40:20	FR0000125486	98,22	EUR	311	XPAR	00110056043TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	174	XPAR	00110056182TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	190	XPAR	00110056183TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	114	XPAR	00110056184TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	478	XPAR	00110056185TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	381	XPAR	00110056186TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	97	XPAR	00110056187TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:44:54	FR0000125486	98,22	EUR	199	XPAR	00110056272TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:46:24	FR0000125486	98,1	EUR	483	XPAR	00110056310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:12	FR0000125486	98,1	EUR	139	XPAR	00110056370TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:12	FR0000125486	98,1	EUR	55	XPAR	00110056371TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:12	FR0000125486	98,1	EUR	4	XPAR	00110056372TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:12	FR0000125486	98,1	EUR	42	XPAR	00110056373TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:12	FR0000125486	98,1	EUR	172	XPAR	00110056374TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:12	FR0000125486	98,1	EUR	27	XPAR	00110056375TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	123	XPAR	00110056389TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	152	XPAR	00110056390TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	45	XPAR	00110056391TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	137	XPAR	00110056392TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	1	XPAR	00110056393TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	151	XPAR	00110056394TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:50:30	FR0000125486	98,14	EUR	110	XPAR	00110056395TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:51:01	FR0000125486	98,16	EUR	579	XPAR	00110056414TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:52:25	FR0000125486	98,24	EUR	139	XPAR	00110056463TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:52:25	FR0000125486	98,24	EUR	13	XPAR	00110056464TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 14:56:16	FR0000125486	98,02	EUR	464	CEUX	00110056584TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	120	CEUX	00110056717TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	8	CEUX	00110056718TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	42	XPAR	00110056719TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	139	XPAR	00110056720TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	55	XPAR	00110056721TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	4	XPAR	00110056722TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	31	XPAR	00110056723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:28	FR0000125486	98	EUR	111	XPAR	00110056724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:34	FR0000125486	98	EUR	382	XPAR	00110056737TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:34	FR0000125486	98	EUR	382	XPAR	00110056738TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:34	FR0000125486	98	EUR	128	CEUX	00110056739TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:00:34	FR0000125486	98	EUR	128	CEUX	00110056740TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:05	FR0000125486	97,9	EUR	120	CEUX	00110056828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:05	FR0000125486	97,9	EUR	2	CEUX	00110056829TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:05	FR0000125486	97,9	EUR	139	XPAR	00110056830TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:05	FR0000125486	97,9	EUR	55	XPAR	00110056831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:05	FR0000125486	97,9	EUR	34	XPAR	00110056832TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:07	FR0000125486	97,9	EUR	119	XPAR	00110056835TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:02:53	FR0000125486	97,88	EUR	216	CEUX	00110056848TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:05:06	FR0000125486	97,72	EUR	515	CEUX	00110056904TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:06:39	FR0000125486	97,64	EUR	116	XPAR	00110056933TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:07:30	FR0000125486	97,64	EUR	54	XPAR	00110056973TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:07:36	FR0000125486	97,64	EUR	51	XPAR	00110056978TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:07:36	FR0000125486	97,64	EUR	1	XPAR	00110056979TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:07:36	FR0000125486	97,64	EUR	1	XPAR	00110056980TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:02	FR0000125486	97,64	EUR	42	XPAR	00110057014TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:15	FR0000125486	97,6	EUR	68	XPAR	00110057045TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:15	FR0000125486	97,6	EUR	232	XPAR	00110057046TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:15	FR0000125486	97,6	EUR	127	XPAR	00110057047TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:15	FR0000125486	97,6	EUR	72	CEUX	00110057048TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:15	FR0000125486	97,6	EUR	232	CEUX	00110057049TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:08:15	FR0000125486	97,6	EUR	124	CEUX	00110057050TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:12:22	FR0000125486	97,76	EUR	234	XPAR	00110057202TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:12:22	FR0000125486	97,76	EUR	244	XPAR	00110057203TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:14:07	FR0000125486	97,76	EUR	1	CEUX	00110057256TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:14:07	FR0000125486	97,76	EUR	1	CEUX	00110057257TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VIUJ8J3ZU0QE75	27-11-2024 15:14:07	FR0000125486	97,76	EUR	294	CEUX	00110	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	32	CEUX	00110057635TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	65	CEUX	001100576366TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	12	CEUX	001100576377TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	249	CEUX	001100576388TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	120	CEUX	001100576399TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	441	CEUX	001100576407TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:14	FR0000125486	97,68	EUR	138	CEUX	001100576411TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:17	FR0000125486	97,68	EUR	188	CEUX	001100576444TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:26:17	FR0000125486	97,68	EUR	60	CEUX	001100576455TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:16	FR0000125486	97,72	EUR	120	CEUX	00100582327TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:16	FR0000125486	97,72	EUR	61	CEUX	00100582337TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:16	FR0000125486	97,72	EUR	40	CEUX	00100582357TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:16	FR0000125486	97,72	EUR	23	CEUX	00100582397TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:16	FR0000125486	97,72	EUR	57	CEUX	00100582407TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:18	FR0000125486	97,72	EUR	137	XPAR	00100583307TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:30:18	FR0000125486	97,72	EUR	27	XPAR	00100583317TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:33	FR0000125486	97,7	EUR	120	CEUX	00100596877TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:33	FR0000125486	97,7	EUR	174	XPAR	00100596887TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:40	FR0000125486	97,72	EUR	174	XPAR	00100597007TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:48	FR0000125486	97,72	EUR	5	XPAR	00100597117TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:50	FR0000125486	97,7	EUR	143	CEUX	00100597167TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:50	FR0000125486	97,7	EUR	143	CEUX	00100597177TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:50	FR0000125486	97,7	EUR	14	XPAR	00100597187TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:54	FR0000125486	97,7	EUR	315	XPAR	00100597277TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:54	FR0000125486	97,7	EUR	106	XPAR	00100597287TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:54	FR0000125486	97,7	EUR	190	XPAR	00100597297TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:32:54	FR0000125486	97,7	EUR	34	XPAR	00100597307TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:00	FR0000125486	97,76	EUR	82	CEUX	00100598287TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:00	FR0000125486	97,76	EUR	174	XPAR	00100598297TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:00	FR0000125486	97,76	EUR	108	XPAR	00100598307TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:00	FR0000125486	97,76	EUR	47	TOEX	00100598317TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:02	FR0000125486	97,76	EUR	9	CEUX	00100598387TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:27	FR0000125486	97,76	EUR	140	CEUX	00100598847TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:27	FR0000125486	97,76	EUR	49	CEUX	00100598857TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:27	FR0000125486	97,76	EUR	15	TOEX	00100598867TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:27	FR0000125486	97,76	EUR	49	XPAR	00100598877TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:34:27	FR0000125486	97,76	EUR	297	XPAR	00100598887TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:35:21	FR0000125486	97,64	EUR	346	CEUX	00100599887TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:38:18	FR0000125486	97,52	EUR	174	XPAR	00100603317TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:38:18	FR0000125486	97,52	EUR	301	XPAR	00100603327TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:38:18	FR0000125486	97,52	EUR	550	XPAR	00100603357TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:38:32	FR0000125486	97,5	EUR	249	XPAR	00100603477TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:38:32	FR0000125486	97,5	EUR	26	XPAR	00100603487TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:40:54	FR0000125486	97,56	EUR	90	XPAR	00100604657TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:40:54	FR0000125486	97,56	EUR	391	XPAR	00100604667TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:40:54	FR0000125486	97,56	EUR	483	XPAR	00100604687TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:41:17	FR0000125486	97,6	EUR	104	XPAR	00100605377TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:41:17	FR0000125486	97,6	EUR	151	XPAR	00100605347TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:41:17	FR0000125486	97,6	EUR	154	XPAR	00100605357TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:41:17	FR0000125486	97,6	EUR	131	XPAR	00100605367TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:41:17	FR0000125486	97,6	EUR	13	XPAR	00100605377TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:42:12	FR0000125486	97,56	EUR	120	XPAR	00100605807TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:42:50	FR0000125486	97,64	EUR	107	XPAR	00100606537TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:42:50	FR0000125486	97,64	EUR	4	XPAR	00100606547TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:42:50	FR0000125486	97,64	EUR	57	XPAR	00100606557TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:42:50	FR0000125486	97,64	EUR	130	XPAR	00100606567TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:42:50	FR0000125486	97,64	EUR	57	XPAR	00100606577TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:24	FR0000125486	97,66	EUR	200	CEUX	00100606867TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:25	FR0000125486	97,66	EUR	408	CEUX	00100606937TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:25	FR0000125486	97,66	EUR	238	CEUX	00100606947TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:25	FR0000125486	97,66	EUR	69	CEUX	00100606957TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:25	FR0000125486	97,66	EUR	40	CEUX	00100606967TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:25	FR0000125486	97,66	EUR	428	CEUX	00100606977TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:43:25	FR0000125486	97,66	EUR	49	CEUX	00100606987TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:44:18	FR0000125486	97,62	EUR	509	CEUX	00100608127TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:47:16	FR0000125486	97,6	EUR	496	XPAR	00100610087TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:48:13	FR0000125486	97,6	EUR	516	XPAR	00100610627TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:48:13	FR0000125486	97,6	EUR	120	CEUX	00100610657TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:48:13	FR0000125486	97,6	EUR	49	CEUX	00100610667TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:48:14	FR0000125486	97,6	EUR	120	CEUX	00100610707TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:48:14	FR0000125486	97,6	EUR	62	CEUX	00100610717TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:48:15	FR0000125486	97,6	EUR	197	CEUX	00100610737TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:49:31	FR0000125486	97,6	EUR	57	CEUX	00100611617TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:49:31	FR0000125486	97,6	EUR	75	CEUX	00100611627TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:49:31	FR0000125486	97,6	EUR	52	CEUX	00100611637TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:49:31	FR0000125486	97,6	EUR	95	XPAR	00100611647TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:49:31	FR0000125486	97,6	EUR	46	CEUX	00100611657TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20VUIU8J3ZU0QE75	27-11-2024 15:4							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	72	XPAR	00110061524TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	129	XPAR	00110061525TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	3	XPAR	00110061526TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	150	XPAR	00110061527TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	46	XPAR	00110061528TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	64	CEUX	00110061529TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	128	XPAR	00110061530TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	148	XPAR	00110061531TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:53:10	FR0000125486	97,5		EUR	147	XPAR	00110061532TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	2	CEUX	00110061648TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	103	XPAR	00110061650TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	174	XPAR	00110061651TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	138	XPAR	00110061652TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	105	XPAR	00110061653TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	2	CEUX	00110061654TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	32	XPAR	00110061655TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	54	XPAR	00110061656TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	4	XPAR	00110061657TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	55	XPAR	00110061658TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	136	XPAR	00110061659TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	174	XPAR	00110061660TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	53	XPAR	00110061661TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	2	CEUX	00110061662TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	190	XPAR	00110061663TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	174	XPAR	00110061664TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	53	XPAR	00110061665TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:54:01	FR0000125486	97,52		EUR	110	XPAR	00110061674TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:56:06	FR0000125486	97,5		EUR	553	XPAR	00110062018TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:57:05	FR0000125486	97,5		EUR	120	CEUX	00110062135TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:57:05	FR0000125486	97,5		EUR	174	XPAR	00110062136TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:57:05	FR0000125486	97,5		EUR	8	XPAR	00110062137TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:57:05	FR0000125486	97,5		EUR	225	CEUX	00110062138TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 15:58:43	FR0000125486	97,62		EUR	343	XPAR	00110062265TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:01:08	FR0000125486	97,74		EUR	466	CEUX	00110062437TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:01:08	FR0000125486	97,74		EUR	569	XPAR	00110062438TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	43	XPAR	00110062623TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	174	XPAR	00110062624TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	217	XPAR	00110062631TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	217	XPAR	00110062633TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	358	XPAR	00110062634TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	174	XPAR	00110062638TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	43	XPAR	00110062639TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	45	XPAR	00110062642TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	292	XPAR	00110062651TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	145	XPAR	00110062652TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:01	FR0000125486	97,74		EUR	213	XPAR	00110062653TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:06	FR0000125486	97,72		EUR	68	XPAR	00110062669TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:06	FR0000125486	97,72		EUR	68	XPAR	00110062670TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:06	FR0000125486	97,72		EUR	94	CEUX	00110062673TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:06	FR0000125486	97,72		EUR	75	CEUX	00110062679TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:06	FR0000125486	97,72		EUR	43	XPAR	00110062680TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:08	FR0000125486	97,72		EUR	129	XPAR	00110062683TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:03:20	FR0000125486	97,64		EUR	507	XPAR	00110062708TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:04:05	FR0000125486	97,66		EUR	94	CEUX	00110062776TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:04:05	FR0000125486	97,66		EUR	174	XPAR	00110062779TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:04:05	FR0000125486	97,66		EUR	118	XPAR	00110062780TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:04:05	FR0000125486	97,66		EUR	84	XPAR	00110062781TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:04:42	FR0000125486	97,62		EUR	491	XPAR	00110062815TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:06:47	FR0000125486	97,76		EUR	499	CEUX	00110062991TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:09:57	FR0000125486	97,8		EUR	403	XPAR	00110063196TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:09:57	FR0000125486	97,8		EUR	75	XPAR	00110063197TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:12:16	FR0000125486	97,76		EUR	199	XPAR	00110063353TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:12:16	FR0000125486	97,76		EUR	152	XPAR	00110063354TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:12:16	FR0000125486	97,76		EUR	132	XPAR	00110063355TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	62	CEUX	00110063510TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	174	XPAR	00110063511TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	108	XPAR	00110063513TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	150	XPAR	00110063514TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	12	XPAR	00110063515TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	61	CEUX	00110063516TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	1	CEUX	00110063517TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	46	XPAR	00110063518TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	137	XPAR	00110063519TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	4	XPAR	00110063520TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	12	XPAR	00110063521TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:14:29	FR0000125486	97,78		EUR	139	XPAR	00110063522TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:24:03	FR0000125486	97,82	EUR	219	XPAR	00110064388TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:24:03	FR0000125486	97,82	EUR	111	XPAR	00110064390TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:24:03	FR0000125486	97,82	EUR	1	CEUX	00110064393TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	219	XPAR	00110064605TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	114	XPAR	00110064606TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	48	XPAR	00110064607TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	105	XPAR	00110064608TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	148	XPAR	00110064609TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	219	XPAR	00110064610TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	48	XPAR	00110064611TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	60	XPAR	00110064612TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	11	XPAR	00110064613TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	66	XPAR	00110064614TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	16	XPAR	00110064615TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	113	XPAR	00110064621TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	174	XPAR	00110064623TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:26:02	FR0000125486	97,76	EUR	117	XPAR	00110064624TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	40	CEUX	00110064914TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	219	XPAR	00110064915TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	92	XPAR	00110064916TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	118	XPAR	00110064917TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	40	CEUX	00110064918TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	20	TQEX	00110064919TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	17	TQEX	00110064920TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	28	TQEX	00110064921TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	9	XPAR	00110064922TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	135	XPAR	00110064923TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	92	XPAR	00110064924TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:29:33	FR0000125486	97,74	EUR	136	XPAR	00110064925TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:31:11	FR0000125486	97,8	EUR	475	CEUX	00110065081TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:31:11	FR0000125486	97,8	EUR	120	CEUX	00110065083TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:31:11	FR0000125486	97,8	EUR	141	CEUX	00110065084TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:31:12	FR0000125486	97,8	EUR	212	CEUX	00110065089TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:32:07	FR0000125486	97,64	EUR	268	XPAR	00110065130TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:32:07	FR0000125486	97,64	EUR	69	XPAR	00110065131TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	120	CEUX	00110065241TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	20	CEUX	00110065242TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	219	XPAR	00110065243TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	106	XPAR	00110065244TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	137	XPAR	00110065245TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	4	XPAR	00110065246TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:01	FR0000125486	97,72	EUR	22	XPAR	00110065247TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:10	FR0000125486	97,68	EUR	278	CEUX	00110065260TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:22	FR0000125486	97,64	EUR	15	XPAR	00110065272TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:22	FR0000125486	97,64	EUR	174	XPAR	00110065273TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:22	FR0000125486	97,64	EUR	504	XPAR	00110065274TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:34:22	FR0000125486	97,64	EUR	58	XPAR	00110065275TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:35:30	FR0000125486	97,72	EUR	274	XPAR	00110065322TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:35:30	FR0000125486	97,72	EUR	154	CEUX	00110065323TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:35:30	FR0000125486	97,72	EUR	135	XPAR	00110065324TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:36:04	FR0000125486	97,68	EUR	120	XPAR	00110065389TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:36:04	FR0000125486	97,68	EUR	369	XPAR	00110065390TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:36:04	FR0000125486	97,68	EUR	350	CEUX	00110065391TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:36:04	FR0000125486	97,68	EUR	489	CEUX	00110065392TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:36:04	FR0000125486	97,68	EUR	139	CEUX	00110065393TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:36:04	FR0000125486	97,68	EUR	528	CEUX	00110065394TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:38:05	FR0000125486	97,58	EUR	76	XPAR	00110065522TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:38:05	FR0000125486	97,58	EUR	160	XPAR	00110065523TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:38:05	FR0000125486	97,58	EUR	343	XPAR	00110065524TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:21	FR0000125486	97,52	EUR	136	CEUX	00110065758TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:21	FR0000125486	97,52	EUR	5	CEUX	00110065759TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:21	FR0000125486	97,52	EUR	62	CEUX	00110065760TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:21	FR0000125486	97,52	EUR	65	CEUX	00110065761TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:30	FR0000125486	97,52	EUR	231	CEUX	00110065772TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:30	FR0000125486	97,52	EUR	487	CEUX	00110065773TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:30	FR0000125486	97,52	EUR	387	CEUX	00110065774TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:30	FR0000125486	97,52	EUR	469	CEUX	00110065775TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:30	FR0000125486	97,52	EUR	81	CEUX	00110065776TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:42:30	FR0000125486	97,52	EUR	518	CEUX	00110065777TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:44:18	FR0000125486	97,46	EUR	198	XPAR	00110065860TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:44:18	FR0000125486	97,46	EUR	174	XPAR	00110065861TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:44:18	FR0000125486	97,46	EUR	96	XPAR	00110065862TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:45:27	FR0000125486	97,44	EUR	523	XPAR	00110065974TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:47:00	FR0000125486	97,26	EUR	120	CEUX	00110066120TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:47:00	FR0000125486	97,26	EUR	274	XPAR	00110066121TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:47:00	FR0000125486	97,26	EUR	74	XPAR	00110066122TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:47:00	FR0000125486	97,26	EUR	49	XPAR	00110066123TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 16:47:00	FR0000125486	97,26	EUR	53	CEUX	00110066124TRL00</	

VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:10	FR0000125486	97,24		EUR	78	CEUX	00110066477RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:10	FR0000125486	97,24		EUR	23	CEUX	00110066475TL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	274	XPAR	00110066492TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	136	XPAR	00110066493TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	57	XPAR	00110066494TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	50	XPAR	00110066501TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	225	XPAR	00110066502TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	145	XPAR	00110066503TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	137	XPAR	00110066504TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	49	XPAR	00110066505TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:51:18	FR0000125486	97,28		EUR	43	XPAR	00110066506TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:53:00	FR0000125486	97,26		EUR	574	CEUX	00110066603TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	274	XPAR	00110066799TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	142	XPAR	00110066800TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	86	XPAR	00110066802TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	9	CEUX	00110066804TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	79	XPAR	00110066805TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	165	XPAR	00110066806TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	132	XPAR	00110066807TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	126	XPAR	00110066808TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	9	CEUX	00110066809TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	20	XPAR	00110066810TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	137	XPAR	00110066811TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	137	XPAR	00110066812TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	243	XPAR	00110066813TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	9	CEUX	00110066814TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	9	CEUX	00110066815TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:55:15	FR0000125486	97,18		EUR	502	XPAR	00110066816TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:00	FR0000125486	97,24		EUR	83	XPAR	00110066868TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:00	FR0000125486	97,24		EUR	274	XPAR	00110066869TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:00	FR0000125486	97,24		EUR	4	XPAR	00110066870TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:00	FR0000125486	97,24		EUR	170	XPAR	00110066871TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:00	FR0000125486	97,24		EUR	235	XPAR	00110066872TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:00	FR0000125486	97,24		EUR	147	XPAR	00110066873TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:01	FR0000125486	97,26		EUR	145	XPAR	00110066876TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:04	FR0000125486	97,26		EUR	15	XPAR	00110066881TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:56:04	FR0000125486	97,26		EUR	648	XPAR	00110066882TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:57:57	FR0000125486	97,14		EUR	1130	CEUX	00110066967TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:58:37	FR0000125486	97,12		EUR	30	XPAR	00110067568TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:58:38	FR0000125486	97,12		EUR	174	XPAR	00110067572TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:58:38	FR0000125486	97,12		EUR	539	XPAR	00110067573TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:59:00	FR0000125486	97,02		EUR	933	CEUX	00110067596TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:59:03	FR0000125486	97,02		EUR	519	XPAR	00110067614TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:59:03	FR0000125486	97,02		EUR	743	CEUX	00110067615TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 16:59:04	FR0000125486	97,02		EUR	370	CEUX	00110067616TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:07	FR0000125486	97,06		EUR	274	XPAR	00110067651TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:07	FR0000125486	97,06		EUR	387	XPAR	00110067652TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	49	XPAR	00110067669TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	4	XPAR	00110067670TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	274	XPAR	00110067671TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	71	XPAR	00110067672TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	49	XPAR	00110067673TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	42	XPAR	00110067674TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	5	XPAR	00110067675TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:18	FR0000125486	97,1		EUR	24	XPAR	00110067676TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:20	FR0000125486	97,1		EUR	469	XPAR	00110067680TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:00:20	FR0000125486	97,1		EUR	9	XPAR	00110067681TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	499	XPAR	00110067803TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	1191	XPAR	00110067804TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	274	XPAR	00110067813TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	266	XPAR	00110067814TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	120	CEUX	00110067815TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	274	XPAR	00110067816TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	145	CEUX	00110067817TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	145	CEUX	00110067818TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	12	XPAR	00110067825TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	204	XPAR	00110067827TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	469	XPAR	00110067828TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	120	CEUX	00110067829TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:02:00	FR0000125486	97,06		EUR	265	CEUX	00110067830TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:03:35	FR0000125486	97,12		EUR	493	XPAR	00110067951TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:04:28	FR0000125486	97,1		EUR	741	XPAR	00110067999TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:05:07	FR0000125486	97,04		EUR	519	XPAR	00110068100TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:06:08	FR0000125486	97,1		EUR	746	XPAR	00110068237TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:06:08	FR0000125486	97,1		EUR	1547	CEUX	00110068238TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:08:10	FR0000125486	97,16		EUR	274	XPAR	00110068358TR00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJB3ZUOQE75	27-11-2024 17:08:10	FR0000125486	97,16		EUR	128	XPAR	00110068359TR00	Couverture de plan
VINCI	21											

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	274	XPAR	00110068532TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	136	XPAR	00110068533TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	4	XPAR	00110068534TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	119	XPAR	00110068535TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:02	FR0000125486	97,14	EUR	127	XPAR	00110068543TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:02	FR0000125486	97,14	EUR	464	XPAR	00110068544TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:10:02	FR0000125486	97,14	EUR	47	XPAR	00110068545TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:13:34	FR0000125486	97,22	EUR	460	CEUX	00110068719TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:13:34	FR0000125486	97,22	EUR	171	CEUX	00110068720TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:44	FR0000125486	97,32	EUR	274	XPAR	00110068813TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:44	FR0000125486	97,32	EUR	80	XPAR	00110068814TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:44	FR0000125486	97,32	EUR	148	XPAR	00110068815TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	130	XPAR	00110068816TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	37	XPAR	00110068817TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	80	XPAR	00110068818TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	244	XPAR	00110068819TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:16:00	FR0000125486	97,3	EUR	510	XPAR	00110068834TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	198	CEUX	00110068919TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	28	CEUX	00110068920TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	40	TQEX	00110068921TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	299	CEUX	00110068924TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	26	XPAR	00110068925TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	102	XPAR	00110068926TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:17:12	FR0000125486	97,28	EUR	47	TQEX	00110068930TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:00	FR0000125486	97,3	EUR	27	CEUX	00110068974TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:00	FR0000125486	97,3	EUR	26	CEUX	00110068975TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:09	FR0000125486	97,3	EUR	278	CEUX	00110068981TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:09	FR0000125486	97,3	EUR	255	CEUX	00110068982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	111	XPAR	00110069011TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	205	XPAR	00110069012TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	5	XPAR	00110069013TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	51	XPAR	00110069014TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	157	XPAR	00110069015TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	215	XPAR	00110069016TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	146	XPAR	00110069017TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	70	XPAR	00110069018TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	74	XPAR	00110069019TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:33	FR0000125486	97,32	EUR	17	CEUX	00110069023TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:45	FR0000125486	97,32	EUR	82	XPAR	00110069038TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:45	FR0000125486	97,32	EUR	129	CEUX	00110069039TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:45	FR0000125486	97,32	EUR	112	CEUX	00110069040TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:45	FR0000125486	97,32	EUR	120	CEUX	00110069043TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:18:45	FR0000125486	97,32	EUR	9	CEUX	00110069044TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:19:00	FR0000125486	97,28	EUR	149	XPAR	00110069058TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:19:00	FR0000125486	97,28	EUR	205	XPAR	00110069059TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:19:00	FR0000125486	97,28	EUR	110	XPAR	00110069062TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:19:00	FR0000125486	97,28	EUR	466	XPAR	00110069063TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:20:19	FR0000125486	97,22	EUR	499	XPAR	00110069130TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:20:19	FR0000125486	97,22	EUR	489	CEUX	00110069131TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	46	CEUX	00110069291TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	19	CEUX	00110069292TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	43	CEUX	00110069293TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	22	CEUX	00110069294TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	61	CEUX	00110069295TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	42	CEUX	00110069296TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	5	CEUX	00110069297TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	283	CEUX	00110069298TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	120	CEUX	00110069307TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	64	CEUX	00110069308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	65	CEUX	00110069309TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	62	CEUX	00110069310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	137	XPAR	00110069311TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	57	CEUX	00110069312TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	60	CEUX	00110069313TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:23:34	FR0000125486	97,32	EUR	23	CEUX	00110069314TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:25:26	FR0000125486	97,28	EUR	571	XPAR	00110069534TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:00	FR0000125486	97,28	EUR	132	XPAR	00110069606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:00	FR0000125486	97,28	EUR	88	XPAR	00110069607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:00	FR0000125486	97,28	EUR	205	XPAR	00110069608TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:00	FR0000125486	97,28	EUR	40	XPAR	00110069609TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	202	CEUX	00110069678TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	11	CEUX	00110069679TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	43	CEUX	00110069680TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	52	CEUX	00110069681TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	42	TQEX	00110069682TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	51	TQEX	00110069683TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:26:52	FR0000125486	97,26	EUR	19	XPAR	00110069684TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	27-11-2024 17:27:00	FR0000125486	97,28	EUR	6	CEUX	00110069698TRLOO	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:27:19	FR0000125486	97,28	EUR	133	XPAR	00110069771TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:27:19	FR0000125486	97,28	EUR	56	XPAR	00110069772TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	140	XPAR	00110069849TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	4	CEUX	00110069850TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	22	CEUX	00110069851TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	33	XPAR	00110069852TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	149	CEUX	00110069853TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	87	CEUX	00110069854TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	95	CEUX	00110069855TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	56	CEUX	00110069856TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	54	CEUX	00110069857TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	39	CEUX	00110069858TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	120	CEUX	00110069859TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	148	XPAR	00110069862TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	87	CEUX	00110069949TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	133	CEUX	00110069950TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	6	CEUX	00110069951TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	6	CEUX	00110069952TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	48	CEUX	00110069953TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	13	CEUX	00110069954TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:02:07	FR0000125486	98,1	EUR	511	XPAR	00110072776TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:02:07	FR0000125486	98,1	EUR	578	XPAR	00110072777TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:02:07	FR0000125486	98,08	EUR	492	XPAR	00110072778TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:05:20	FR0000125486	98,12	EUR	72	XPAR	00110073200TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:05:20	FR0000125486	98,12	EUR	80	XPAR	00110073201TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:05:20	FR0000125486	98,12	EUR	279	XPAR	00110073202TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:05:20	FR0000125486	98,14	EUR	72	XPAR	00110073203TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:05:20	FR0000125486	98,14	EUR	76	XPAR	00110073204TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:06:06	FR0000125486	98,04	EUR	508	CEUX	00110073247TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:06:06	FR0000125486	98	EUR	174	XPAR	00110073248TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:06:06	FR0000125486	98	EUR	106	XPAR	00110073249TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:06:06	FR0000125486	98	EUR	85	XPAR	00110073250TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:06:06	FR0000125486	98	EUR	147	XPAR	00110073251TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:07:21	FR0000125486	97,86	EUR	72	XPAR	00110073350TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:07:21	FR0000125486	97,88	EUR	125	XPAR	00110073351TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:07:21	FR0000125486	97,88	EUR	290	XPAR	00110073352TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:07:21	FR0000125486	97,88	EUR	75	XPAR	00110073353TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:07:21	FR0000125486	97,88	EUR	72	XPAR	00110073354TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:07:21	FR0000125486	97,88	EUR	54	XPAR	00110073355TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:09:02	FR0000125486	97,7	EUR	12	XPAR	00110073403TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:09:02	FR0000125486	97,7	EUR	523	XPAR	00110073404TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:10:01	FR0000125486	97,84	EUR	410	CEUX	00110073460TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:10:01	FR0000125486	97,84	EUR	304	CEUX	00110073461TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:10:01	FR0000125486	97,84	EUR	54	CEUX	00110073462TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:10:01	FR0000125486	97,84	EUR	312	CEUX	00110073463TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:11:12	FR0000125486	97,82	EUR	274	XPAR	00110073524TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:11:12	FR0000125486	97,82	EUR	274	XPAR	00110073525TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:11:12	FR0000125486	97,8	EUR	271	CEUX	00110073528TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:11:12	FR0000125486	97,8	EUR	201	CEUX	00110073529TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:13:08	FR0000125486	97,76	EUR	192	CEUX	00110073633TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:13:08	FR0000125486	97,76	EUR	336	CEUX	00110073634TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:15:28	FR0000125486	97,9	EUR	647	TQEX	00110073772TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:16:12	FR0000125486	97,94	EUR	583	CEUX	00110073845TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:16:12	FR0000125486	97,9	EUR	480	XPAR	00110073848TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:17:01	FR0000125486	97,78	EUR	623	XPAR	00110073900TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:19:50	FR0000125486	97,9	EUR	480	XPAR	00110074010TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:21:24	FR0000125486	97,86	EUR	41	XPAR	00110074112TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:21:29	FR0000125486	97,86	EUR	611	CEUX	00110074123TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:21:29	FR0000125486	97,86	EUR	321	XPAR	00110074124TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:21:29	FR0000125486	97,86	EUR	174	XPAR	00110074125TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:23:51	FR0000125486	97,9	EUR	516	CEUX	00110074226TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:25:08	FR0000125486	98,08	EUR	504	XPAR	00110074286TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:26:22	FR0000125486	98,18	EUR	563	XPAR	00110074369TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:26:22	FR0000125486	98,18	EUR	17	XPAR	00110074370TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:26:22	FR0000125486	98,18	EUR	550	XPAR	00110074371TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:29:02	FR0000125486	98,38	EUR	72	XPAR	00110074456TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:29:02	FR0000125486	98,38	EUR	558	XPAR	00110074457TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:29:06	FR0000125486	98,36	EUR	504	CEUX	00110074469TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:33:36	FR0000125486	98,44	EUR	111	CEUX	00110074626TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:33:36	FR0000125486	98,44	EUR	555	CEUX	00110074627TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:34:32	FR0000125486	98,34	EUR	8	CEUX	00110074659TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:34:32	FR0000125486	98,34	EUR	358	CEUX	00110074660TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:36:03	FR0000125486	98,6	EUR	374	XPAR	00110074707TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:36:03	FR0000125486	98,6	EUR	61	XPAR	00110074708TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:36:03	FR0000125486	98,6	EUR	61	XPAR	00110074709TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:39:19	FR0000125486	98,74	EUR	120	CEUX	00110074810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:39:19	FR0000125486	98,74	EUR	9	CEUX	00110074811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	28-11-2024 09:39:19	FR0000125486	98,74	EUR	263	CEUX	00110074812TRLOO	Couverture de plan
VINCI	213800WFQ										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:01:05	FR0000125486	98,82	EUR	48	XPAP	001100756867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:01:05	FR0000125486	98,82	EUR	110	XPAP	001100756877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:07:01	FR0000125486	98,7	EUR	242	XPAP	001100759307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:07:01	FR0000125486	98,7	EUR	263	XPAP	001100759317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:11:29	FR0000125486	98,62	EUR	91	CEUX	001100761167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:11:29	FR0000125486	98,62	EUR	172	CEUX	001100761177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:11:29	FR0000125486	98,62	EUR	275	CEUX	001100761187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:17:04	FR0000125486	98,74	EUR	604	XPAP	001100762637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:17:16	FR0000125486	98,74	EUR	130	XPAP	001100762727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:17:20	FR0000125486	98,74	EUR	174	XPAP	001100762757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:17:20	FR0000125486	98,74	EUR	162	XPAP	001100762767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:22:17	FR0000125486	98,78	EUR	49	XPAP	001100764467RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:22:17	FR0000125486	98,78	EUR	448	XPAP	001100764477RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:29:02	FR0000125486	98,94	EUR	494	CEUX	001100766417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:35:00	FR0000125486	98,88	EUR	358	XPAP	001100768077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:35:00	FR0000125486	98,88	EUR	150	XPAP	001100768087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:36:45	FR0000125486	98,84	EUR	212	CEUX	001100768737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:42:00	FR0000125486	98,9	EUR	266	TQEX	0011007702707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:42:00	FR0000125486	98,9	EUR	219	TQEX	001100770217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:44:22	FR0000125486	98,92	EUR	576	XPAP	001100770877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:48:19	FR0000125486	99,06	EUR	510	CEUX	001100772227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:51:02	FR0000125486	99,1	EUR	29	XPAP	001100773017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:51:02	FR0000125486	99,1	EUR	486	XPAP	001100773027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:55:48	FR0000125486	99,08	EUR	506	CEUX	001100774747RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 10:57:17	FR0000125486	99,02	EUR	483	XPAP	001100775237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:02:11	FR0000125486	98,98	EUR	63	CEUX	001100776887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:02:29	FR0000125486	98,98	EUR	147	CEUX	001100777177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:02:43	FR0000125486	98,98	EUR	37	CEUX	001100777257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:02:43	FR0000125486	98,98	EUR	358	CEUX	001100777267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:02:43	FR0000125486	98,98	EUR	5	CEUX	001100777277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:05:15	FR0000125486	99	EUR	3	XPAP	001100778087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:05:15	FR0000125486	99	EUR	497	XPAP	001100778097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:11:04	FR0000125486	98,98	EUR	513	XPAP	001100780477RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:14:42	FR0000125486	99,08	EUR	174	XPAP	001100782177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:14:42	FR0000125486	99,08	EUR	191	XPAP	001100782187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:14:42	FR0000125486	99,08	EUR	195	XPAP	001100782197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:18:24	FR0000125486	99,1	EUR	16	CEUX	001100783627RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:18:24	FR0000125486	99,1	EUR	24	CEUX	001100783637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:18:24	FR0000125486	99,1	EUR	489	CEUX	001100783647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:22:03	FR0000125486	99,02	EUR	545	XPAP	001100785077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:29:13	FR0000125486	98,94	EUR	364	XPAP	001100788387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:29:13	FR0000125486	98,94	EUR	205	XPAP	001100788397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:35:04	FR0000125486	98,86	EUR	480	CEUX	001100791147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:39:08	FR0000125486	98,94	EUR	140	XPAP	001100792627RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:39:08	FR0000125486	98,94	EUR	353	XPAP	001100792647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:42:04	FR0000125486	98,84	EUR	32	CEUX	001100793807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:42:04	FR0000125486	98,84	EUR	74	CEUX	001100793817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:45:53	FR0000125486	98,8	EUR	180	XPAP	001100795247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:45:53	FR0000125486	98,8	EUR	321	XPAP	001100795257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:52:37	FR0000125486	98,78	EUR	145	XPAP	001100797957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:52:37	FR0000125486	98,78	EUR	149	XPAP	001100797967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:52:37	FR0000125486	98,78	EUR	156	XPAP	001100797977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:52:37	FR0000125486	98,78	EUR	616	CEUX	001100797987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:59:10	FR0000125486	98,7	EUR	462	XPAP	001100800947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 11:59:10	FR0000125486	98,7	EUR	20	XPAP	001100800957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:04:29	FR0000125486	98,74	EUR	12	XPAP	001100803147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:04:31	FR0000125486	98,76	EUR	483	XPAP	001100803167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:06:47	FR0000125486	98,78	EUR	253	TQEX	001100803907RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:06:47	FR0000125486	98,78	EUR	253	TQEX	001100803917RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:10:24	FR0000125486	98,76	EUR	482	CEUX	001100804907RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:11:12	FR0000125486	98,8	EUR	467	CEUX	001100805367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:21:29	FR0000125486	98,76	EUR	590	XPAP	001100808377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:25:01	FR0000125486	98,78	EUR	142	XPAP	001100809407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:25:01	FR0000125486	98,78	EUR	55	XPAP	001100809417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:25:01	FR0000125486	98,78	EUR	4	XPAP	001100809427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:25:01	FR0000125486	98,78	EUR	78	XPAP	001100809437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:25:07	FR0000125486	98,78	EUR	101	XPAP	001100809537RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:28:14	FR0000125486	98,74	EUR	128	XPAP	001100810467RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:28:14	FR0000125486	98,74	EUR	364	XPAP	001100810477RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:33:04	FR0000125486	98,66	EUR	30	XPAP	001100812107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:33:23	FR0000125486	98,68	EUR	358	XPAP	001100812257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:33:23	FR0000125486	98,68	EUR	208	XPAP	001100812267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:38:31	FR0000125486	98,78	EUR	135	CEUX	001100813667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:38:31	FR0000125486	98,78	EUR	187	CEUX	001100813677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:38:32	FR0000125486	98,78	EUR	187	CEUX	001100813687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:41:01	FR0000125486	98,72	EUR	483	XPAP	001100814427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZUOQE75	28-11-2024 12:42:20	FR0000125486	98,74					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:07:32	FR0000125486	98,74	EUR	409	XPAR	00110082443TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:00	FR0000125486	98,8	EUR	97	XPAR	00110082614TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	55	XPAR	00110082615TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	4	XPAR	00110082616TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	41	XPAR	00110082617TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	76	XPAR	00110082618TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	9	XPAR	00110082619TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	102	XPAR	00110082620TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	88	XPAR	00110082621TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:21:18	FR0000125486	98,76	EUR	524	XPAR	00110082795TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:28:00	FR0000125486	98,74	EUR	335	XPAR	00110082993TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:29:15	FR0000125486	98,72	EUR	219	XPAR	00110082949TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:29:15	FR0000125486	98,72	EUR	281	XPAR	00110082950TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:33:44	FR0000125486	98,7	EUR	272	XPAR	00110083056TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:33:44	FR0000125486	98,7	EUR	29	XPAR	00110083057TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:33:44	FR0000125486	98,7	EUR	278	XPAR	00110083058TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:42:05	FR0000125486	98,66	EUR	132	XPAR	00110083211TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:42:06	FR0000125486	98,66	EUR	411	XPAR	00110083213TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:44:30	FR0000125486	98,62	EUR	4	CEUX	00110083269TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:44:30	FR0000125486	98,62	EUR	409	CEUX	00110083270TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	120	CEUX	00110083508TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	34	CEUX	00110083509TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	42	CEUX	00110083510TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	38	CEUX	00110083511TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	3	CEUX	00110083512TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	55	XPAR	00110083513TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	142	XPAR	00110083514TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	81	XPAR	00110083515TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	15	CEUX	00110083519TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:58:27	FR0000125486	98,62	EUR	71	CEUX	00110083646TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:58:27	FR0000125486	98,62	EUR	107	CEUX	00110083647TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:58:27	FR0000125486	98,62	EUR	263	CEUX	00110083648TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:58:27	FR0000125486	98,62	EUR	89	CEUX	00110083649TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:59:53	FR0000125486	98,62	EUR	123	XPAR	00110083677TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 13:59:53	FR0000125486	98,62	EUR	375	XPAR	00110083678TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:04:15	FR0000125486	98,68	EUR	454	XPAR	00110083778TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:04:15	FR0000125486	98,68	EUR	33	XPAR	00110083779TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:05:34	FR0000125486	98,76	EUR	150	XPAR	00110083830TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:05:34	FR0000125486	98,76	EUR	142	XPAR	00110083831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:05:46	FR0000125486	98,76	EUR	197	XPAR	00110083833TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:09:00	FR0000125486	98,74	EUR	94	CEUX	00110083956TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:09:00	FR0000125486	98,74	EUR	270	CEUX	00110083957TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:09:00	FR0000125486	98,74	EUR	132	CEUX	00110083958TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:09:00	FR0000125486	98,74	EUR	138	CEUX	00110083959TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:17:00	FR0000125486	98,8	EUR	142	XPAR	00110084149TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:17:00	FR0000125486	98,8	EUR	55	XPAR	00110084150TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:17:00	FR0000125486	98,8	EUR	37	CEUX	00110084151TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:17:00	FR0000125486	98,8	EUR	55	CEUX	00110084152TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:18:25	FR0000125486	98,82	EUR	69	XPAR	00110084178TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:18:25	FR0000125486	98,82	EUR	402	XPAR	00110084179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:18:46	FR0000125486	98,8	EUR	18	CEUX	00110084187TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:18:46	FR0000125486	98,8	EUR	120	CEUX	00110084190TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:18:46	FR0000125486	98,8	EUR	45	CEUX	00110084191TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:25:31	FR0000125486	98,72	EUR	591	XPAR	00110084308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:30:29	FR0000125486	98,5	EUR	645	XPAR	00110084431TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:31:49	FR0000125486	98,34	EUR	102	XPAR	00110084490TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:31:49	FR0000125486	98,34	EUR	151	CEUX	00110084491TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:35:02	FR0000125486	98,28	EUR	498	XPAR	00110084603TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:35:03	FR0000125486	98,3	EUR	63	XPAR	00110084606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:35:03	FR0000125486	98,3	EUR	62	XPAR	00110084607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:35:03	FR0000125486	98,3	EUR	63	XPAR	00110084612TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:35:03	FR0000125486	98,3	EUR	62	XPAR	00110084613TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:35:03	FR0000125486	98,3	EUR	203	XPAR	00110084615TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:36:19	FR0000125486	98,32	EUR	691	XPAR	00110084654TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:39:25	FR0000125486	98,36	EUR	594	CEUX	00110084703TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:45:33	FR0000125486	98,52	EUR	521	XPAR	00110084825TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:50:30	FR0000125486	98,56	EUR	57	XPAR	00110084968TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:09	FR0000125486	98,56	EUR	46	XPAR	00110084982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:29	FR0000125486	98,58	EUR	132	XPAR	00110084991TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:50	FR0000125486	98,58	EUR	1	XPAR	00110085017TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:50	FR0000125486	98,58	EUR	1	XPAR	00110085018TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:50	FR0000125486	98,58	EUR	295	XPAR	00110085019TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:50	FR0000125486	98,58	EUR	119	XPAR	00110085020TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:51:53	FR0000125486	98,58	EUR	40	XPAR	00110085025TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:52:28	FR0000125486	98,6	EUR	83	CEUX	00110085049TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:52:28	FR0000125486	98,6	EUR	74	CEUX	00110085050TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:52:40	FR0000125486	98,6	EUR	45	CEUX	00110085057TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31K20V0IU8J3ZU0QE75	28-11-2024 14:52:40	FR0000125486	98,6					

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:36:23	FR0000125486	99,1	EUR	26	CEUX	00110088323TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:36:23	FR0000125486	99,1	EUR	368	CEUX	00110088324TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:36:23	FR0000125486	99,1	EUR	46	CEUX	00110088325TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:37:00	FR0000125486	99,1	EUR	77	CEUX	00110088341TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:37:00	FR0000125486	99,1	EUR	380	CEUX	00110088342TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:37:00	FR0000125486	99,1	EUR	828	CEUX	00110088343TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:37:04	FR0000125486	99,08	EUR	717	CEUX	00110088350TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:37:04	FR0000125486	99,08	EUR	634	CEUX	00110088351TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:38:00	FR0000125486	99,08	EUR	112	XPAR	00110088369TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:38:00	FR0000125486	99,08	EUR	61	XPAR	00110088372TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:38:00	FR0000125486	99,08	EUR	355	XPAR	00110088373TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:40:00	FR0000125486	99,06	EUR	600	XPAR	00110088441TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:42:01	FR0000125486	99,06	EUR	470	XPAR	00110088496TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:42:01	FR0000125486	99,06	EUR	141	XPAR	00110088497TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:44:09	FR0000125486	99,08	EUR	589	XPAR	00110088517TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:44:09	FR0000125486	99,08	EUR	194	XPAR	00110088518TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:54:41	FR0000125486	99,1	EUR	815	TQEX	00110088813TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:54:41	FR0000125486	99,1	EUR	765	TQEX	00110088814TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:54:41	FR0000125486	99,1	EUR	549	TQEX	00110088815TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:56:19	FR0000125486	99,04	EUR	1001	XPAR	00110088867TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:58:49	FR0000125486	99,1	EUR	445	XPAR	00110088934TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:58:49	FR0000125486	99,1	EUR	97	XPAR	00110088935TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	47	XPAR	00110088991TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	482	XPAR	00110088993TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	120	CEUX	00110088997TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	79	CEUX	00110088998TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	51	CEUX	00110089001TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	87	CEUX	00110089002TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 16:59:51	FR0000125486	99,08	EUR	615	CEUX	00110089004TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:02:30	FR0000125486	99,1	EUR	1049	XPAR	00110089067TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	89	XPAR	00110089136TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	210	XPAR	00110089137TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	86	XPAR	00110089138TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	76	XPAR	00110089139TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	117	XPAR	00110089141TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	277	XPAR	00110089142TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:04:43	FR0000125486	99,04	EUR	67	XPAR	00110089143TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,04	EUR	524	CEUX	00110089220TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,04	EUR	238	CEUX	00110089221TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,08	EUR	130	XPAR	00110089230TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,08	EUR	144	XPAR	00110089231TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,08	EUR	43	CEUX	00110089232TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,08	EUR	44	CEUX	00110089233TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:07:02	FR0000125486	99,08	EUR	33	CEUX	00110089234TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:09:58	FR0000125486	99,08	EUR	108	XPAR	00110089338TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:09:58	FR0000125486	99,08	EUR	437	XPAR	00110089339TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:09:58	FR0000125486	99,08	EUR	914	TQEX	00110089340TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:15:28	FR0000125486	99,1	EUR	913	XPAR	00110089539TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	28-11-2024 17:15:28	FR0000125486	99,1	EUR	617	XPAR	00110089540TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:01:22	FR0000125486	98,78	EUR	483	XPAR	00110091052TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:01:22	FR0000125486	98,78	EUR	317	XPAR	00110091053TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:01:22	FR0000125486	98,78	EUR	166	XPAR	00110091054TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:02:47	FR0000125486	98,9	EUR	481	XPAR	00110091094TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:02:47	FR0000125486	98,9	EUR	504	XPAR	00110091095TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:02:47	FR0000125486	98,9	EUR	180	XPAR	00110091096TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:02:47	FR0000125486	98,9	EUR	313	XPAR	00110091097TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:04:25	FR0000125486	98,82	EUR	467	XPAR	00110091449TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:34	FR0000125486	98,88	EUR	516	CEUX	00110091708TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:34	FR0000125486	98,88	EUR	470	CEUX	00110091709TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:34	FR0000125486	98,88	EUR	46	CEUX	00110091710TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:42	FR0000125486	98,8	EUR	516	XPAR	00110091714TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:42	FR0000125486	98,76	EUR	118	XPAR	00110091717TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:42	FR0000125486	98,76	EUR	28	XPAR	00110091718TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:42	FR0000125486	98,76	EUR	28	XPAR	00110091725TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:42	FR0000125486	98,76	EUR	118	XPAR	00110091726TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:08:42	FR0000125486	98,76	EUR	191	XPAR	00110091727TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:09:15	FR0000125486	98,66	EUR	501	CEUX	00110091737TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:10:43	FR0000125486	98,54	EUR	21	XPAR	00110091801TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:10:43	FR0000125486	98,54	EUR	465	XPAR	00110091802TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	75	CEUX	00110091962TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	118	XPAR	00110091963TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	26	XPAR	00110091964TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	54	XPAR	00110091965TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	140	XPAR	00110091967TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	4	XPAR	00110091968TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:14:56	FR0000125486	98,68	EUR	66	XPAR	00110091969TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:15:23	FR0000125486	98,68	EUR	493	XPAR	00110091995TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	31TK20VUIJ8J3ZU0QE75	29-11-2024 09:1							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	4	XPAR	00110092276TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	3	XPAR	00110092277TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	123	XPAR	00110092278TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	25	XPAR	00110092279TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	315	XPAR	00110092280TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	118	XPAR	00110092281TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	345	XPAR	00110092282TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	118	XPAR	00110092286TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	25	XPAR	00110092287TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:22:17	FR0000125486	98,64	EUR	15	XPAR	00110092288TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:23:02	FR0000125486	98,62	EUR	8	XPAR	00110092321TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:23:02	FR0000125486	98,62	EUR	29	XPAR	00110092322TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:23:02	FR0000125486	98,62	EUR	4	XPAR	00110092323TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:23:24	FR0000125486	98,68	EUR	438	XPAR	00110092338TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:24:01	FR0000125486	98,68	EUR	496	CEUX	00110092361TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	69	CEUX	00110092668TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,76	EUR	54	XPAR	00110092672TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,76	EUR	77	XPAR	00110092674TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	118	XPAR	00110092677TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	54	XPAR	00110092680TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	80	XPAR	00110092683TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	58	XPAR	00110092685TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	69	CEUX	00110092687TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	73	XPAR	00110092688TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	32	XPAR	00110092689TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	122	XPAR	00110092690TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	115	XPAR	00110092691TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	58	CEUX	00110092692TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	99	XPAR	00110092693TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	11	CEUX	00110092694TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	19	XPAR	00110092695TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	3	XPAR	00110092696TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	69	XPAR	00110092697TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	317	XPAR	00110092698TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	118	XPAR	00110092699TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	126	XPAR	00110092700TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	3	CEUX	00110092703TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	197	XPAR	00110092708TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:29:06	FR0000125486	98,78	EUR	66	CEUX	00110092711TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:30:00	FR0000125486	98,76	EUR	494	XPAR	00110092799TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	120	CEUX	00110093165TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	118	XPAR	00110093166TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	4	XPAR	00110093168TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	19	XPAR	00110093169TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	4	XPAR	00110093170TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	85	XPAR	00110093171TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	36	XPAR	00110093172TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	36	XPAR	00110093173TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:37:29	FR0000125486	98,72	EUR	81	CEUX	00110093174TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	107	CEUX	00110093220TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	408	CEUX	00110093221TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	392	CEUX	00110093222TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	83	CEUX	00110093223TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	8	CEUX	00110093224TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	120	CEUX	00110093233TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	53	CEUX	00110093234TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	39	CEUX	00110093235TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	34	CEUX	00110093236TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	118	XPAR	00110093237TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	27	XPAR	00110093238TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	4	XPAR	00110093239TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:38:05	FR0000125486	98,78	EUR	104	XPAR	00110093240TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:39:17	FR0000125486	98,72	EUR	127	TQEX	00110093304TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:39:17	FR0000125486	98,72	EUR	133	TQEX	00110093307TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:39:17	FR0000125486	98,72	EUR	125	TQEX	00110093308TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:39:27	FR0000125486	98,72	EUR	103	TQEX	00110093314TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:40:30	FR0000125486	98,74	EUR	134	CEUX	00110093352TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:47:33	FR0000125486	98,62	EUR	63	TQEX	00110093801TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:47:33	FR0000125486	98,62	EUR	30	TQEX	00110093802TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:09	FR0000125486	98,78	EUR	120	CEUX	00110093897TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:09	FR0000125486	98,78	EUR	19	CEUX	00110093898TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:09	FR0000125486	98,78	EUR	87	CEUX	00110093899TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:09	FR0000125486	98,78	EUR	55	CEUX	00110093900TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:09	FR0000125486	98,78	EUR	80	CEUX	00110093901TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:15	FR0000125486	98,76	EUR	43	CEUX	00110093915TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:15	FR0000125486	98,76	EUR	238	CEUX	00110093916TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:15	FR0000125486	98,76	EUR	188	CEUX	00110093917TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZUOQE75	29-11-2024 09:49:15	FR0000125486	98,76	EUR	469	XPAR	00110093918TRL00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	65	XPAR	00110095008TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	4	XPAR	00110095009TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	118	XPAR	00110095010TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	137	XPAR	00110095011TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	5	XPAR	00110095012TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	21	XPAR	00110095013TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	486	XPAR	00110095014TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:19:58	FR0000125486	98,98	EUR	161	CEUX	00110095117TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:23:26	FR0000125486	98,76	EUR	298	XPAR	00110095268TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:26:10	FR0000125486	98,86	EUR	384	CEUX	00110095345TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:32:07	FR0000125486	98,84	EUR	485	XPAR	00110095467TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:32:07	FR0000125486	98,84	EUR	485	XPAR	00110095468TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:33:47	FR0000125486	98,84	EUR	77	XPAR	00110095504TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:33:47	FR0000125486	98,84	EUR	394	XPAR	00110095505TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:36:09	FR0000125486	98,84	EUR	65	TQEX	00110095553TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:43:56	FR0000125486	99,02	EUR	231	XPAR	00110095762TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:44:48	FR0000125486	99	EUR	392	XPAR	00110095788TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:46:14	FR0000125486	99,08	EUR	478	CEUX	00110095843TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:46:14	FR0000125486	99,08	EUR	500	CEUX	00110095844TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:46:14	FR0000125486	99,08	EUR	22	CEUX	00110095845TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:48:00	FR0000125486	99,16	EUR	118	XPAR	00110095890TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:48:00	FR0000125486	99,16	EUR	4	XPAR	00110095891TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:48:26	FR0000125486	99,16	EUR	376	XPAR	00110095908TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:52:45	FR0000125486	99,12	EUR	91	CEUX	00110096033TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	62	CEUX	00110096170TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	6	CEUX	00110096171TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	3	TQEX	00110096172TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,08	EUR	135	XPAR	00110096179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,08	EUR	75	XPAR	00110096180TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,08	EUR	137	XPAR	00110096181TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,08	EUR	68	XPAR	00110096182TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,08	EUR	3	XPAR	00110096184TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,08	EUR	57	XPAR	00110096185TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	3	XPAR	00110096191TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	2	CEUX	00110096192TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	257	CEUX	00110096193TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	2	XPAR	00110096194TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	1	XPAR	00110096195TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	211	CEUX	00110096202TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	1	XPAR	00110096203TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:58:18	FR0000125486	99,06	EUR	10	XPAR	00110096205TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:59:03	FR0000125486	99,06	EUR	475	TQEX	00110096226TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:59:03	FR0000125486	99,06	EUR	451	XPAR	00110096227TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 10:59:03	FR0000125486	99,06	EUR	493	XPAR	00110096228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:04:12	FR0000125486	99,14	EUR	470	XPAR	00110096359TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:09:01	FR0000125486	98,92	EUR	120	CEUX	00110096519TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:09:01	FR0000125486	98,92	EUR	60	CEUX	00110096520TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:09:01	FR0000125486	98,92	EUR	44	CEUX	00110096521TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:09:01	FR0000125486	98,92	EUR	93	CEUX	00110096522TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:09:01	FR0000125486	98,92	EUR	156	CEUX	00110096524TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:12:02	FR0000125486	98,98	EUR	82	XPAR	00110096599TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:13:31	FR0000125486	99,08	EUR	20	CEUX	00110096657TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:13:31	FR0000125486	99,08	EUR	179	CEUX	00110096665TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:13:32	FR0000125486	99,08	EUR	20	CEUX	00110096660TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:14:31	FR0000125486	99,18	EUR	481	XPAR	00110096674TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:14:56	FR0000125486	99,16	EUR	15	XPAR	00110096690TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:17:02	FR0000125486	99,18	EUR	383	XPAR	00110096766TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:17:32	FR0000125486	99,2	EUR	482	CEUX	00110096778TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	120	CEUX	00110096828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	37	CEUX	00110096829TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	118	XPAR	00110096830TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	46	CEUX	00110096831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	4	XPAR	00110096832TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	78	XPAR	00110096833TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:18:33	FR0000125486	99,18	EUR	77	XPAR	00110096834TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:25:48	FR0000125486	99,08	EUR	366	CEUX	00110097052TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:29:33	FR0000125486	99	EUR	1	XPAR	00110097201TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:30:01	FR0000125486	99	EUR	87	XPAR	00110097223TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:30:19	FR0000125486	99	EUR	225	XPAR	00110097243TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:31:10	FR0000125486	98,98	EUR	112	XPAR	00110097272TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:31:10	FR0000125486	98,98	EUR	369	XPAR	00110097273TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:32:04	FR0000125486	98,94	EUR	78	CEUX	00110097287TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:32:18	FR0000125486	98,94	EUR	13	CEUX	00110097295TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:33:04	FR0000125486	98,94	EUR	283	CEUX	00110097319TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:37:25	FR0000125486	98,94	EUR	46	XPAR	00110097459TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:37:37	FR0000125486	98,94	EUR	424	XPAR	00110097474TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:37:37	FR0000125486	98,94	EUR	258	CEUX	00110097475TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 11:41:14	FR0000125486	98,84	EUR	463	XPAR	00110097601TRLOO	Couverture de plan
VINCI	2138										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	41	XPAR	001100982657RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	54	XPAR	001100982667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	38	XPAR	001100982677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	189	XPAR	001100982687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:07:47	FR0000125486	98,82	EUR	70	CEUX	001100983337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:08:05	FR0000125486	98,82	EUR	46	XPAR	001100983377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:08:05	FR0000125486	98,82	EUR	4	XPAR	001100983387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:09:21	FR0000125486	98,82	EUR	150	XPAR	001100983617RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:09:35	FR0000125486	98,82	EUR	194	XPAR	001100983807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:09:35	FR0000125486	98,82	EUR	18	XPAR	001100983817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:11:20	FR0000125486	98,88	EUR	22	CEUX	001100984207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:11:20	FR0000125486	98,88	EUR	278	CEUX	001100984217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:14:34	FR0000125486	98,82	EUR	177	CEUX	001100985027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:14:34	FR0000125486	98,82	EUR	300	CEUX	001100985037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:15:48	FR0000125486	98,8	EUR	240	XPAR	001100985297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:15:48	FR0000125486	98,8	EUR	240	XPAR	001100985307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:18:56	FR0000125486	99,04	EUR	481	XPAR	001100985897RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:22:46	FR0000125486	99,18	EUR	59	XPAR	001100986687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	86	CEUX	001100986937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	102	XPAR	001100986947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	44	TQEX	001100986957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	58	XPAR	001100986967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:23:00	FR0000125486	99,18	EUR	187	XPAR	001100987007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:26:36	FR0000125486	99,26	EUR	140	XPAR	001100987867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:26:36	FR0000125486	99,26	EUR	136	XPAR	001100987877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:34:48	FR0000125486	99,34	EUR	90	XPAR	001100989557RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:34:48	FR0000125486	99,34	EUR	104	XPAR	001100989567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:35:07	FR0000125486	99,34	EUR	217	CEUX	001100989647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:35:09	FR0000125486	99,34	EUR	248	CEUX	001100989667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:38:15	FR0000125486	99,44	EUR	38	CEUX	001100990927RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:38:15	FR0000125486	99,44	EUR	448	CEUX	001100990947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:42:02	FR0000125486	99,52	EUR	67	CEUX	001100991987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:44:17	FR0000125486	99,54	EUR	93	CEUX	001100992547RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:46:01	FR0000125486	99,58	EUR	131	CEUX	001100992967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:46:01	FR0000125486	99,58	EUR	181	CEUX	001100992977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:47:52	FR0000125486	99,6	EUR	300	XPAR	001100993747RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:53:00	FR0000125486	99,68	EUR	307	XPAR	001100995497RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:53:00	FR0000125486	99,68	EUR	163	XPAR	001100995507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 12:59:33	FR0000125486	99,78	EUR	94	XPAR	001100997637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:00:18	FR0000125486	99,74	EUR	503	XPAR	001100997977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:03:03	FR0000125486	99,7	EUR	94	CEUX	001100998767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:03:04	FR0000125486	99,7	EUR	89	CEUX	001100998807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:03:04	FR0000125486	99,7	EUR	6	CEUX	001100998817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:03:04	FR0000125486	99,7	EUR	6	CEUX	001100998827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:03:16	FR0000125486	99,7	EUR	59	CEUX	001100998887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:05:23	FR0000125486	99,76	EUR	50	CEUX	001100999277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:05:23	FR0000125486	99,76	EUR	71	CEUX	001100999287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:05:23	FR0000125486	99,76	EUR	347	CEUX	001100999297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:06:06	FR0000125486	99,7	EUR	92	CEUX	001100999447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:06:06	FR0000125486	99,7	EUR	157	CEUX	001100999457RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:18:25	FR0000125486	99,74	EUR	88	TQEX	001101002167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:20:37	FR0000125486	99,78	EUR	265	XPAR	001101002977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:20:37	FR0000125486	99,78	EUR	133	XPAR	001101003007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:22:35	FR0000125486	99,84	EUR	216	XPAR	001101003567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:35:04	FR0000125486	99,7	EUR	361	XPAR	001101006087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:35:04	FR0000125486	99,7	EUR	67	XPAR	001101006097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:35:04	FR0000125486	99,7	EUR	61	XPAR	001101006127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:37:50	FR0000125486	99,66	EUR	319	CEUX	001101007157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:42:16	FR0000125486	99,68	EUR	32	TQEX	001101007787RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:44:12	FR0000125486	99,7	EUR	48	XPAR	001101008077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:44:12	FR0000125486	99,7	EUR	111	XPAR	001101008087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:44:12	FR0000125486	99,7	EUR	4	XPAR	001101008097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:44:12	FR0000125486	99,7	EUR	29	XPAR	001101008107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:54:16	FR0000125486	99,62	EUR	268	XPAR	001101010417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:54:36	FR0000125486	99,6	EUR	49	XPAR	001101010487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:55:37	FR0000125486	99,6	EUR	120	CEUX	001101010717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:55:37	FR0000125486	99,6	EUR	35	CEUX	001101010727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:55:37	FR0000125486	99,6	EUR	101	XPAR	001101010737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:55:37	FR0000125486	99,6	EUR	122	XPAR	001101010747RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:55:37	FR0000125486	99,6	EUR	42	XPAR	001101010757RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 13:58:20	FR0000125486	99,66	EUR	261	XPAR	001101011297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:05:50	FR0000125486	99,48	EUR	487	XPAR	001101013417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:11:32	FR0000125486	99,58	EUR	86	XPAR	001101014337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:13:52	FR0000125486	99,64	EUR	454	XPAR	001101014707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:16:04	FR0000125486	99,62	EUR	139	XPAR	001101015167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:16:04	FR0000125486	99,62	EUR	110	XPAR	001101015177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:16:06	FR0000125486	99,62	EUR	38	XPAR	001101015197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:21:42	FR000012548						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:18	FR0000125486	99,38	EUR	14	CEUX	001101025207RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:18	FR0000125486	99,38	EUR	76	XPAR	001101025217RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:26	FR0000125486	99,38	EUR	1	CEUX	001101025347RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:26	FR0000125486	99,38	EUR	36	TQEX	001101025357RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	117	XPAR	001101025467RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	120	XPAR	001101025477RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	125	XPAR	001101025487RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	91	XPAR	001101025497RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:52:20	FR0000125486	99,22	EUR	97	XPAR	001101026407RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:52:32	FR0000125486	99,22	EUR	57	XPAR	001101026457RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:52:32	FR0000125486	99,22	EUR	220	XPAR	001101026467RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:54:14	FR0000125486	99,2	EUR	469	XPAR	001101027037RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 14:58:09	FR0000125486	99,1	EUR	148	XPAR	001101028607RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:00:19	FR0000125486	99,18	EUR	112	CEUX	001101029347RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:00:19	FR0000125486	99,18	EUR	218	XPAR	001101029357RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:00:19	FR0000125486	99,18	EUR	137	XPAR	001101029367RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:05:26	FR0000125486	99,32	EUR	85	CEUX	001101030907RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:06:16	FR0000125486	99,42	EUR	373	CEUX	001101031057RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:06:16	FR0000125486	99,42	EUR	94	CEUX	001101031067RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:11:49	FR0000125486	99,46	EUR	187	CEUX	001101032137RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:11:49	FR0000125486	99,46	EUR	104	CEUX	001101032147RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	54	XPAR	001101032557RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	110	XPAR	001101032567RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	218	XPAR	001101032577RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	52	XPAR	001101032597RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	63	XPAR	001101032607RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:15	FR0000125486	99,38	EUR	195	XPAR	001101032697RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:13:15	FR0000125486	99,38	EUR	317	XPAR	001101032707RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:19:16	FR0000125486	99,38	EUR	24	CEUX	001101034107RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:19:16	FR0000125486	99,38	EUR	81	CEUX	001101034117RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:19:16	FR0000125486	99,38	EUR	367	CEUX	001101034127RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:22:54	FR0000125486	99,4	EUR	67	CEUX	001101035107RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:24:01	FR0000125486	99,4	EUR	218	XPAR	001101035467RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:24:01	FR0000125486	99,4	EUR	173	XPAR	001101035477RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:27:08	FR0000125486	99,42	EUR	497	XPAR	001101036217RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:28:34	FR0000125486	99,4	EUR	304	XPAR	001101036817RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:30:15	FR0000125486	99,36	EUR	608	XPAR	001101044347RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:35:09	FR0000125486	99,62	EUR	120	CEUX	001101062487RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:35:09	FR0000125486	99,62	EUR	214	XPAR	001101062497RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:35:11	FR0000125486	99,62	EUR	125	CEUX	001101062557RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:35:11	FR0000125486	99,62	EUR	63	CEUX	001101062587RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:38:06	FR0000125486	99,58	EUR	1	TQEX	001101066767RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:38:06	FR0000125486	99,58	EUR	1	TQEX	001101066777RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:38:16	FR0000125486	99,58	EUR	461	TQEX	001101066997RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:40:59	FR0000125486	99,44	EUR	126	XPAR	001101069487RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:43:00	FR0000125486	99,38	EUR	49	XPAR	001101071367RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:43:00	FR0000125486	99,38	EUR	218	XPAR	001101071377RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:43:00	FR0000125486	99,38	EUR	120	XPAR	001101071387RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:43:00	FR0000125486	99,38	EUR	89	XPAR	001101071477RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:45:06	FR0000125486	99,38	EUR	19	XPAR	001101072737RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:45:14	FR0000125486	99,38	EUR	1	XPAR	001101072817RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:45:14	FR0000125486	99,38	EUR	1	XPAR	001101072827RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:45:16	FR0000125486	99,38	EUR	118	XPAR	001101072877RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:45:16	FR0000125486	99,38	EUR	323	XPAR	001101072887RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:48:42	FR0000125486	99,38	EUR	71	CEUX	001101076047RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:48:49	FR0000125486	99,38	EUR	429	CEUX	001101076307RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:50:25	FR0000125486	99,42	EUR	512	XPAR	001101078917RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:50:25	FR0000125486	99,42	EUR	288	CEUX	001101078927RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:50:25	FR0000125486	99,42	EUR	180	CEUX	001101078937RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:50:25	FR0000125486	99,4	EUR	253	XPAR	001101078967RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:50:25	FR0000125486	99,4	EUR	237	XPAR	001101078977RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:56:10	FR0000125486	99,4	EUR	464	XPAR	001101083777RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:56:10	FR0000125486	99,4	EUR	450	CEUX	001101083787RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:56:10	FR0000125486	99,4	EUR	120	CEUX	001101083797RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:59:20	FR0000125486	99,42	EUR	218	XPAR	001101086027RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:59:22	FR0000125486	99,42	EUR	249	XPAR	001101086047RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 15:59:59	FR0000125486	99,4	EUR	144	XPAR	001101086397RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:01:41	FR0000125486	99,42	EUR	42	TQEX	001101087477RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:01:41	FR0000125486	99,42	EUR	29	TQEX	001101087487RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:01:57	FR0000125486	99,42	EUR	243	TQEX	001101087547RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:01:58	FR0000125486	99,42	EUR	155	TQEX	001101087567RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:03:19	FR0000125486	99,48	EUR	2	CEUX	001101088007RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:03:25	FR0000125486	99,48	EUR	12	XPAR	001101088037RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:03:26	FR0000125486	99,48	EUR	8	XPAR	001101088057RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:03:30	FR0000125486	99,48	EUR	519	XPAR	001101088097RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:03:30	FR0000125486	99,48	EUR	6	CEUX	001101088127RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:11:10	FR0000125486	99,5	EUR	214	XPAR	001101092397RLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	29-11-2024 16:11:10	FR						

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