



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 7 Avril 2025 au 11 Avril 2025

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 28 février 2024 auprès de l'AMF

15 avril 2025

Déclaration des transactions sur actions propres réalisées entre 7 Avril 2025 et 11 Avril 2025

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WQ334R8UXUG83	07/04/2025	FR0000125486	116 452	107,387000	XPAR
VINCI	213800WQ334R8UXUG83	07/04/2025	FR0000125486	53 900	107,352800	CEUX
VINCI	213800WQ334R8UXUG83	07/04/2025	FR0000125486	15 495	107,256600	TQEX
VINCI	213800WQ334R8UXUG83	08/04/2025	FR0000125486	32 653	108,211200	XPAR
VINCI	213800WQ334R8UXUG83	08/04/2025	FR0000125486	16 318	108,146800	CEUX
VINCI	213800WQ334R8UXUG83	08/04/2025	FR0000125486	4 591	108,097800	TQEX
VINCI	213800WQ334R8UXUG83	09/04/2025	FR0000125486	108 911	107,565500	XPAR
VINCI	213800WQ334R8UXUG83	09/04/2025	FR0000125486	38 344	107,559600	CEUX
VINCI	213800WQ334R8UXUG83	09/04/2025	FR0000125486	12 809	107,364300	TQEX
VINCI	213800WQ334R8UXUG83	11/04/2025	FR0000125486	44 522	112,582000	XPAR
VINCI	213800WQ334R8UXUG83	11/04/2025	FR0000125486	24 284	112,595500	CEUX
VINCI	213800WQ334R8UXUG83	11/04/2025	FR0000125486	5 984	112,558800	TQEX
TOTAL				474 263	108,3426	

II- Présentation détaillée par opération

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code Identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:06:46	FR0000125486	104,45	EUR	268	XPAR	00112862384TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:28	FR0000125486	104,45	EUR	258	XPAR	00112862438TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:06:58	FR0000125486	104,45	EUR	9	XPAR	001128624467RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:07:20	FR0000125486	104,40	EUR	48	XPAR	001128626137RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:07:30	FR0000125486	104,70	EUR	194	XPAR	001128626997RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:07:30	FR0000125486	104,70	EUR	47	XPAR	001128627007RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:07:30	FR0000125486	104,70	EUR	286	XPAR	001128627017RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:07:43	FR0000125486	104,75	EUR	289	XPAR	001128627657RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:00	FR0000125486	104,80	EUR	286	XPAR	001128629227RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:04	FR0000125486	105,00	EUR	120	CEUX	001128629587RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:04	FR0000125486	105,00	EUR	141	XPAR	001128629597RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:13	FR0000125486	105,10	EUR	37	XPAR	001128630177RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:20	FR0000125486	105,30	EUR	224	XPAR	001128634387RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:28	FR0000125486	105,45	EUR	200	XPAR	001128635877RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:28	FR0000125486	105,45	EUR	64	XPAR	001128635887RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:33	FR0000125486	105,45	EUR	261	XPAR	001128636507RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:48	FR0000125486	105,50	EUR	50	XPAR	001128638077RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:48	FR0000125486	105,50	EUR	211	XPAR	001128638087RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:54	FR0000125486	105,45	EUR	529	XPAR	001128638557RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:08:54	FR0000125486	105,45	EUR	8	XPAR	001128638567RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:10:00	FR0000125486	105,80	EUR	188	CEUX	001128637411RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:10:23	FR0000125486	105,55	EUR	197	CEUX	001128649037RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:11:10	FR0000125486	105,70	EUR	533	CEUX	001128653107RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:11:10	FR0000125486	105,70	EUR	175	CEUX	001128653117RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:11:10	FR0000125486	105,70	EUR	182	CEUX	001128653127RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:11:10	FR0000125486	105,70	EUR	182	CEUX	001128653137RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:11:10	FR0000125486	105,70	EUR	175	CEUX	001128653147RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:12:00	FR0000125486	106,00	EUR	69	CEUX	001128656767RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:12:00	FR0000125486	106,00	EUR	69	CEUX	001128656777RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:12:00	FR0000125486	106,00	EUR	76	CEUX	001128656787RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:12:00	FR0000125486	106,00	EUR	69	CEUX	001128656797RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:12:00	FR0000125486	106,00	EUR	69	XPAR	001128656807RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:13:07	FR0000125486	106,20	EUR	339	XPAR	001128665447RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:15:12	FR0000125486	106,55	EUR	165	XPAR	001128674587RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:15:12	FR0000125486	106,55	EUR	502	XPAR	001128674597RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:16:04	FR0000125486	106,80	EUR	246	TQEX	001128677107RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:16:04	FR0000125486	106,80	EUR	246	TQEX	001128677117RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:16:26	FR0000125486	106,70	EUR	288	TQEX	001128678017RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:17:00	FR0000125486	106,90	EUR	155	CEUX	001128679667RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:17:00	FR0000125486	106,90	EUR	155	CEUX	001128679677RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:17:00	FR0000125486	106,90	EUR	642	TQEX	001128679687RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:17:00	FR0000125486	106,90	EUR	358	TQEX	001128679697RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:17:00	FR0000125486	106,90	EUR	358	TQEX	001128679707RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:18:01	FR0000125486	106,70	EUR	18	CEUX	001128684427RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:18:01	FR0000125486	106,70	EUR	23	CEUX	001128684437RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:18:01	FR0000125486	106,70	EUR	170	CEUX	001128684447RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:18:08	FR0000125486	106,90	EUR	150	CEUX	001128684627RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:18:08	FR0000125486	106,90	EUR	173	TQEX	001128684637RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:19:02	FR0000125486	107,40	EUR	326	CEUX	001128686947RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:22:07	FR0000125486	107,10	EUR	263	XPAR	001128702687RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:22:07	FR0000125486	107,10	EUR	263	XPAR	001128702697RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:22:07	FR0000125486	107,10	EUR	478	TQEX	001128702707RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:22:07	FR0000125486	107,10	EUR	175	TQEX	001128702717RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:22:07	FR0000125486	107,10	EUR	175	TQEX	001128702727RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:23:00	FR0000125486	107,60	EUR	65	XPAR	001128704167RL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	07-04-2025 09:23:00	FR0000125486	107,60	EUR	88	XPAR	001128704177RL00	Couverture de plan

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:23:00	FR0000125486	107,60	EUR	23	XPAR	00112870418TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:23:00	FR0000125486	107,60	EUR	97	XPAR	00112870419TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:23:00	FR0000125486	107,55	EUR	47	XPAR	00112870420TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:23:11	FR0000125486	107,55	EUR	59	XPAR	00112870509TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:23:11	FR0000125486	107,55	EUR	106	XPAR	00112870510TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:24:10	FR0000125486	107,15	EUR	345	XPAR	00112870637TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:26:08	FR0000125486	107,05	EUR	598	XPAR	00112870940TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:27:06	FR0000125486	107,40	EUR	128	CEUX	00112871082TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:27:06	FR0000125486	107,40	EUR	117	CEUX	00112871083TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:28:01	FR0000125486	107,05	EUR	1	CEUX	00112871327TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:28:01	FR0000125486	107,05	EUR	388	CEUX	00112871328TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:28:01	FR0000125486	107,05	EUR	2	CEUX	00112871329TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:28:01	FR0000125486	107,05	EUR	20	CEUX	00112871330TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:29:00	FR0000125486	106,80	EUR	304	CEUX	001128715178TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:29:00	FR0000125486	106,80	EUR	26	CEUX	001128715179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:29:00	FR0000125486	106,80	EUR	346	XPAR	00112871580TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:30:00	FR0000125486	107,05	EUR	416	XPAR	00112871858TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:30:01	FR0000125486	107,00	EUR	173	TQEX	00112871886TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:30:01	FR0000125486	107,00	EUR	325	XPAR	00112871887TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:30:01	FR0000125486	107,00	EUR	59	XPAR	00112871888TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:30:18	FR0000125486	106,70	EUR	257	XPAR	00112872316TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:31:07	FR0000125486	106,75	EUR	180	TQEX	00112873347TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:31:07	FR0000125486	106,75	EUR	180	TQEX	00112873348TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:32:04	FR0000125486	106,55	EUR	69	XPAR	00112873539TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:32:04	FR0000125486	106,55	EUR	124	XPAR	00112873540TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:32:04	FR0000125486	106,55	EUR	193	TQEX	00112873541TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:33:03	FR0000125486	106,50	EUR	2	XPAR	00112874147TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:33:03	FR0000125486	106,50	EUR	291	XPAR	00112874148TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:33:03	FR0000125486	106,50	EUR	217	XPAR	00112874152TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:34:04	FR0000125486	106,65	EUR	249	XPAR	00112874376TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:35:07	FR0000125486	106,65	EUR	326	TQEX	00112874641TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:37:14	FR0000125486	106,75	EUR	28	CEUX	00112875089TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:37:14	FR0000125486	106,75	EUR	18	CEUX	00112875091TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:37:27	FR0000125486	106,75	EUR	88	XPAR	00112875136TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:37:27	FR0000125486	106,75	EUR	201	XPAR	00112875139TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:37:27	FR0000125486	106,75	EUR	256	CEUX	00112875140TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:37:27	FR0000125486	106,75	EUR	264	CEUX	00112875142TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:38:10	FR0000125486	106,50	EUR	306	CEUX	00112875270TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:38:10	FR0000125486	106,50	EUR	240	XPAR	00112875271TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:38:20	FR0000125486	106,45	EUR	294	CEUX	00112875302TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:38:20	FR0000125486	106,45	EUR	155	XPAR	00112875303TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:39:08	FR0000125486	106,30	EUR	121	CEUX	00112875424TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:39:08	FR0000125486	106,30	EUR	121	XPAR	00112875425TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:40:04	FR0000125486	106,75	EUR	143	XPAR	00112875596TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:40:04	FR0000125486	106,75	EUR	143	XPAR	00112875597TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:41:04	FR0000125486	106,80	EUR	1	XPAR	00112875900TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:41:04	FR0000125486	106,80	EUR	1	XPAR	00112875901TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:41:04	FR0000125486	106,80	EUR	255	XPAR	00112875902TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:41:04	FR0000125486	106,80	EUR	85	XPAR	00112875903TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:42:00	FR0000125486	107,10	EUR	165	XPAR	00112876106TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:42:00	FR0000125486	107,10	EUR	131	XPAR	00112876107TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:42:00	FR0000125486	107,10	EUR	165	XPAR	00112876108TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:42:00	FR0000125486	107,10	EUR	80	XPAR	00112876109TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:42:00	FR0000125486	107,10	EUR	68	XPAR	00112876110TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:44:00	FR0000125486	106,60	EUR	125	CEUX	00112876591TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:44:00	FR0000125486	106,60	EUR	52	CEUX	00112876592TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:44:00	FR0000125486	106,60	EUR	31	CEUX	00112876593TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:44:00	FR0000125486	106,60	EUR	26	TQEX	00112876594TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:45:01	FR0000125486	106,00	EUR	98	XPAR	00112876911TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:45:01	FR0000125486	106,00	EUR	103	XPAR	00112876914TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:45:01	FR0000125486	106,00	EUR	14	XPAR	00112876915TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:45:01	FR0000125486	106,00	EUR	356	XPAR	00112876916TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:45:01	FR0000125486	106,00	EUR	245	XPAR	00112876917TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:46:12	FR0000125486	106,35	EUR	88	XPAR	00112877199TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:46:12	FR0000125486	106,35	EUR	220	XPAR	00112877200TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:02	FR0000125486	106,60	EUR	125	CEUX	00112877386TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:02	FR0000125486	106,60	EUR	192	CEUX	00112877394TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:02	FR0000125486	106,60	EUR	122	XPAR	00112877395TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:02	FR0000125486	106,60	EUR	113	XPAR	00112877396TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:03	FR0000125486	106,60	EUR	122	XPAR	00112877397TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:03	FR0000125486	106,60	EUR	113	XPAR	00112877398TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:47:03	FR0000125486	106,60	EUR	149	XPAR	00112877399TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:51:04	FR0000125486	106,60	EUR	461	XPAR	00112878336TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:51:13	FR0000125486	106,70	EUR	1	XPAR	00112878337TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:53:02	FR0000125486	106,10	EUR	165	XPAR	00112878808TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:53:03	FR0000125486	106,10	EUR	46	XPAR	00112878811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 09:54:01	FR0000125486	106,00	EUR	142	CEUX	00112879045TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-0							

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	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:26:10	FR0000125486	105,85	EUR	143	XPAR	001128931167RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:26:10	FR0000125486	105,85	EUR	40	XPAR	001128931177RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:27:04	FR0000125486	105,85	EUR	239	TQEX	00112893208TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:28:08	FR0000125486	105,85	EUR	61	TQEX	001128933427RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:28:08	FR0000125486	105,85	EUR	163	XPAR	001128933437RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:28:08	FR0000125486	105,85	EUR	95	XPAR	001128933447RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:28:08	FR0000125486	105,85	EUR	41	TQEX	001128933457RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:29:21	FR0000125486	105,90	EUR	36	TQEX	001128934307RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:29:21	FR0000125486	105,90	EUR	46	XPAR	001128934317RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:29:21	FR0000125486	105,90	EUR	206	XPAR	001128934327RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:29:21	FR0000125486	105,90	EUR	43	XPAR	001128934337RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:29:21	FR0000125486	105,90	EUR	23	TQEX	001128934347RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:29:21	FR0000125486	105,90	EUR	34	TQEX	001128934357RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:30:09	FR0000125486	105,90	EUR	119	XPAR	001128934887RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:30:09	FR0000125486	105,90	EUR	90	XPAR	001128934897RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:30:09	FR0000125486	105,90	EUR	90	XPAR	001128934907RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:30:09	FR0000125486	105,90	EUR	94	XPAR	001128934917RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:31:00	FR0000125486	106,00	EUR	36	TQEX	001128935687RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:31:00	FR0000125486	106,00	EUR	61	XPAR	001128935697RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:31:00	FR0000125486	106,00	EUR	194	TQEX	001128935727RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:34:07	FR0000125486	106,20	EUR	323	XPAR	001128938347RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:37:20	FR0000125486	106,50	EUR	333	XPAR	001128942047RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:39:17	FR0000125486	106,65	EUR	93	CEUX	001128943577RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:39:17	FR0000125486	106,65	EUR	45	CEUX	001128943597RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:39:30	FR0000125486	106,65	EUR	30	CEUX	001128943707RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:39:31	FR0000125486	106,65	EUR	195	CEUX	001128943757RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:39:31	FR0000125486	106,65	EUR	246	CEUX	001128943767RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:40:01	FR0000125486	106,70	EUR	120	CEUX	001128944257RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:40:02	FR0000125486	106,70	EUR	60	CEUX	001128944267RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:41:07	FR0000125486	106,65	EUR	96	XPAR	001128945387RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:41:07	FR0000125486	106,65	EUR	327	XPAR	001128945397RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:42:08	FR0000125486	106,80	EUR	120	CEUX	001128946037RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:42:08	FR0000125486	106,80	EUR	76	CEUX	001128946047RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:42:08	FR0000125486	106,80	EUR	109	XPAR	001128946057RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:42:09	FR0000125486	106,85	EUR	6	XPAR	001128946137RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:42:09	FR0000125486	106,85	EUR	152	XPAR	001128946147RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:42:09	FR0000125486	106,85	EUR	72	XPAR	001128946157RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:43:00	FR0000125486	106,90	EUR	175	XPAR	001128946677RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:43:00	FR0000125486	106,90	EUR	162	XPAR	001128946687RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:44:00	FR0000125486	106,75	EUR	154	XPAR	001128947387RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:44:00	FR0000125486	106,75	EUR	142	XPAR	001128947397RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:45:01	FR0000125486	106,80	EUR	330	CEUX	001128948417RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:45:01	FR0000125486	106,80	EUR	196	CEUX	001128948427RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:49:01	FR0000125486	107,05	EUR	36	TQEX	001128952377RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:49:01	FR0000125486	107,05	EUR	206	XPAR	001128952387RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:49:02	FR0000125486	107,05	EUR	82	XPAR	001128952397RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:49:02	FR0000125486	107,05	EUR	22	XPAR	001128952407RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:50:00	FR0000125486	106,85	EUR	120	CEUX	001128953447RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:50:00	FR0000125486	106,85	EUR	78	CEUX	001128953457RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:50:00	FR0000125486	106,85	EUR	17	CEUX	001128953477RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:50:00	FR0000125486	106,85	EUR	279	CEUX	001128953517RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:54:02	FR0000125486	106,65	EUR	375	TQEX	001128957267RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:00	FR0000125486	106,55	EUR	120	CEUX	001128958737RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:00	FR0000125486	106,55	EUR	12	CEUX	001128958747RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:00	FR0000125486	106,55	EUR	36	TQEX	001128958757RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:00	FR0000125486	106,55	EUR	43	TQEX	001128958767RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:00	FR0000125486	106,55	EUR	115	XPAR	001128958777RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:06	FR0000125486	106,55	EUR	120	CEUX	001128959167RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:56:06	FR0000125486	106,55	EUR	26	CEUX	001128959187RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:58:32	FR0000125486	106,50	EUR	120	CEUX	001128961447RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:58:32	FR0000125486	106,50	EUR	74	CEUX	001128961457RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:58:32	FR0000125486	106,50	EUR	129	CEUX	001128961497RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:58:32	FR0000125486	106,50	EUR	164	CEUX	001128961507RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:58:33	FR0000125486	106,50	EUR	48	CEUX	001128961557RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 11:58:33	FR0000125486	106,50	EUR	116	CEUX	001128961567RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:00:02	FR0000125486	106,55	EUR	338	CEUX	001128962887RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:00:02	FR0000125486	106,55	EUR	294	XPAR	001128962897RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:00	FR0000125486	106,50	EUR	36	TQEX	001128963827RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:00	FR0000125486	106,50	EUR	34	XPAR	001128963837RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:00	FR0000125486	106,50	EUR	174	XPAR	001128963847RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:01	FR0000125486	106,50	EUR	3	TQEX	001128963897RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:01	FR0000125486	106,50	EUR	168	TQEX	001128963907RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:01	FR0000125486	106,50	EUR	226	TQEX	001128963917RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:01:10	FR0000125486	106,50	EUR	151	TQEX	001128964007RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12:02:04	FR0000125486	106,50	EUR	181	XPAR	001128965087RLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	07-04-2025 12							

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:18:19	FR0000125486	106,90	EUR	46	CEUX	00112909894TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:18:19	FR0000125486	106,90	EUR	128	CEUX	00112909895TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:18:19	FR0000125486	106,90	EUR	120	CEUX	00112909896TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:18:19	FR0000125486	106,90	EUR	63	CEUX	00112909897TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:20:24	FR0000125486	106,90	EUR	120	CEUX	00112910012TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:20:24	FR0000125486	106,90	EUR	235	CEUX	00112910013TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:23:18	FR0000125486	107,00	EUR	124	XPAR	00112910144TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:24:00	FR0000125486	107,00	EUR	60	CEUX	00112910184TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:24:42	FR0000125486	107,10	EUR	360	XPAR	00112910215TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:26:00	FR0000125486	107,05	EUR	120	CEUX	00112910276TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:26:00	FR0000125486	107,05	EUR	29	CEUX	00112910277TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:27:00	FR0000125486	107,25	EUR	120	CEUX	00112910317TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:27:00	FR0000125486	107,25	EUR	9	CEUX	00112910318TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:29:01	FR0000125486	107,50	EUR	194	XPAR	00112910452TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:29:01	FR0000125486	107,50	EUR	29	XPAR	00112910453TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	194	XPAR	00112910538TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	70	XPAR	00112910536TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	4	XPAR	00112910537TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	46	XPAR	00112910538TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	80	XPAR	00112910539TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	82	XPAR	00112910540TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	189	XPAR	00112910541TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	194	XPAR	00112910542TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	132	XPAR	00112910543TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	194	XPAR	00112910544TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:30:01	FR0000125486	107,60	EUR	194	XPAR	00112910545TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:33:17	FR0000125486	107,65	EUR	104	CEUX	00112910788TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:33:17	FR0000125486	107,65	EUR	234	CEUX	00112910789TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:36:13	FR0000125486	107,90	EUR	105	XPAR	00112911066TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:36:13	FR0000125486	107,90	EUR	184	XPAR	00112911067TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:36:13	FR0000125486	107,90	EUR	184	XPAR	00112911068TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:36:13	FR0000125486	107,90	EUR	194	XPAR	00112911071TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:36:14	FR0000125486	107,90	EUR	40	XPAR	00112911073TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:36:14	FR0000125486	107,90	EUR	150	XPAR	00112911075TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:37:14	FR0000125486	107,90	EUR	120	CEUX	00112911163TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:37:14	FR0000125486	107,90	EUR	83	CEUX	00112911164TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:37:14	FR0000125486	107,90	EUR	117	CEUX	00112911165TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:37:14	FR0000125486	107,90	EUR	37	CEUX	00112911166TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:37:14	FR0000125486	107,90	EUR	108	CEUX	00112911167TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:37:14	FR0000125486	107,90	EUR	29	CEUX	00112911168TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:38:00	FR0000125486	107,75	EUR	81	XPAR	00112911218TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:38:00	FR0000125486	107,75	EUR	132	XPAR	00112911219TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:39:03	FR0000125486	108,00	EUR	120	CEUX	00112911286TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:39:05	FR0000125486	108,00	EUR	194	CEUX	00112911288TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:41:13	FR0000125486	107,90	EUR	194	XPAR	00112911395TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:41:13	FR0000125486	107,90	EUR	49	XPAR	00112911397TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:43:33	FR0000125486	108,15	EUR	104	XPAR	00112911523TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:43:33	FR0000125486	108,15	EUR	97	XPAR	00112911524TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:43:33	FR0000125486	108,15	EUR	209	XPAR	00112911525TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:44:11	FR0000125486	108,20	EUR	402	XPAR	00112911575TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:46:59	FR0000125486	107,80	EUR	307	XPAR	00112911754TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:03	FR0000125486	107,75	EUR	431	XPAR	00112911766TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:03	FR0000125486	107,75	EUR	283	CEUX	00112911767TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:03	FR0000125486	107,75	EUR	120	CEUX	00112911768TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:05	FR0000125486	107,75	EUR	17	CEUX	00112911772TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:05	FR0000125486	107,75	EUR	30	CEUX	00112911773TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:05	FR0000125486	107,75	EUR	51	CEUX	00112911777TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:05	FR0000125486	107,75	EUR	8	CEUX	00112911778TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:47:05	FR0000125486	107,75	EUR	39	CEUX	00112911779TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:49:04	FR0000125486	107,65	EUR	118	XPAR	00112911888TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:49:04	FR0000125486	107,65	EUR	1	XPAR	00112911889TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:49:04	FR0000125486	107,65	EUR	1	XPAR	00112911890TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:49:29	FR0000125486	108,15	EUR	184	XPAR	00112911977TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:51:00	FR0000125486	108,35	EUR	194	XPAR	00112912065TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:51:01	FR0000125486	108,35	EUR	384	XPAR	00112912069TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:51:14	FR0000125486	108,35	EUR	357	XPAR	00112912082TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:53:00	FR0000125486	108,45	EUR	194	XPAR	00112912197TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:53:00	FR0000125486	108,45	EUR	14	XPAR	00112912198TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:54:04	FR0000125486	108,40	EUR	521	XPAR	00112912265TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:55:05	FR0000125486	108,50	EUR	110	XPAR	00112912341TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:55:05	FR0000125486	108,50	EUR	116	XPAR	00112912342TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:59:01	FR0000125486	108,50	EUR	3	CEUX	00112912578TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:59:01	FR0000125486	108,50	EUR	168	CEUX	00112912579TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 14:59:01	FR0000125486	108,50	EUR	113	CEUX	00112912580TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 15:00:01	FR0000125486	108,55	EUR	241	XPAR	00112912652TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 15:00:01	FR0000125486	108,55	EUR	90	XPAR	00112912653TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-04-2025 15:00:01	FR0000125486	108,55	EUR	263	XPAR	00112912654TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	07-							

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:54:07	FR0000125486	107,75	EUR	415	CEUX	00112926628TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:55:22	FR0000125486	107,85	EUR	146	CEUX	001129268627RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:55:22	FR0000125486	107,85	EUR	110	CEUX	001129268637RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:55:22	FR0000125486	107,85	EUR	133	XPAR	001129268847RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:55:22	FR0000125486	107,85	EUR	9	CEUX	001129268857RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	200	CEUX	001129270077TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	123	CEUX	001129270087RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	54	CEUX	001129270097TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	18	CEUX	001129270107RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	146	CEUX	001129270117RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	73	CEUX	001129270127RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	93	CEUX	001129270137RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	146	CEUX	001129270147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	83	CEUX	001129270157RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	73	CEUX	001129270167RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	84	CEUX	001129270177RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:10	FR0000125486	107,75	EUR	55	CEUX	001129270187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:12	FR0000125486	107,75	EUR	285	CEUX	001129270247RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:56:12	FR0000125486	107,75	EUR	100	CEUX	001129270257RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:57:05	FR0000125486	107,70	EUR	67	TQEX	001129274337RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:57:05	FR0000125486	107,70	EUR	16	CEUX	001129274367RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:57:20	FR0000125486	107,75	EUR	249	XPAR	001129274857RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:57:21	FR0000125486	107,75	EUR	130	XPAR	001129274927TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:57:21	FR0000125486	107,75	EUR	49	XPAR	001129274937RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:00:03	FR0000125486	107,90	EUR	59	XPAR	001129279497RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 15:00:03	FR0000125486	107,90	EUR	328	XPAR	001129279507RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:01:09	FR0000125486	108,00	EUR	309	XPAR	001129281607RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:01:09	FR0000125486	108,00	EUR	256	XPAR	001129281617RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:02:03	FR0000125486	107,80	EUR	407	TQEX	001129282897RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:03:21	FR0000125486	108,10	EUR	109	XPAR	001129284917RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:03:21	FR0000125486	108,10	EUR	429	XPAR	001129284927RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:03:21	FR0000125486	108,05	EUR	305	XPAR	001129284937RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:03:21	FR0000125486	108,05	EUR	333	XPAR	001129284947RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:03:21	FR0000125486	108,05	EUR	331	XPAR	001129284957RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:05:01	FR0000125486	108,05	EUR	361	XPAR	001129288327RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:05:06	FR0000125486	108,10	EUR	242	XPAR	001129288427RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:05:06	FR0000125486	108,10	EUR	84	XPAR	001129288437RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:05:06	FR0000125486	108,10	EUR	81	XPAR	001129288447RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:06:09	FR0000125486	108,35	EUR	173	XPAR	001129292057RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:06:09	FR0000125486	108,35	EUR	77	XPAR	001129292067RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:06:09	FR0000125486	108,35	EUR	51	XPAR	001129292077RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:07:00	FR0000125486	108,15	EUR	112	CEUX	001129293977RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:07:00	FR0000125486	108,15	EUR	145	CEUX	001129293987RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:11:55	FR0000125486	109,80	EUR	519	XPAR	001129306087RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:11:55	FR0000125486	109,80	EUR	403	XPAR	001129306097RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,90	EUR	144	XPAR	001129306597RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,90	EUR	131	XPAR	001129306607RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,95	EUR	121	XPAR	001129306617RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,95	EUR	98	XPAR	001129306627RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,95	EUR	45	XPAR	001129306637RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,95	EUR	80	XPAR	001129306647RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,95	EUR	141	XPAR	001129306657RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:12:07	FR0000125486	109,95	EUR	38	XPAR	001129306667RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:46	FR0000125486	111,35	EUR	291	TQEX	001129313937RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:48	FR0000125486	111,30	EUR	146	CEUX	001129314007RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:48	FR0000125486	111,35	EUR	50	TQEX	001129314107RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:48	FR0000125486	111,35	EUR	49	TQEX	001129314117RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:48	FR0000125486	111,40	EUR	50	TQEX	001129314127RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:48	FR0000125486	111,40	EUR	5	TQEX	001129314137RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:14:48	FR0000125486	111,40	EUR	190	TQEX	001129314147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:15:48	FR0000125486	111,80	EUR	261	XPAR	001129316217RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:17:16	FR0000125486	111,80	EUR	120	CEUX	001129320047RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:17:17	FR0000125486	111,85	EUR	90	XPAR	001129320137RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:17:17	FR0000125486	111,85	EUR	242	XPAR	001129320147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:17:17	FR0000125486	111,85	EUR	4	XPAR	001129320157RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:17:17	FR0000125486	111,85	EUR	41	XPAR	001129320167RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,85	EUR	80	XPAR	001129323777RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,85	EUR	90	XPAR	001129323787RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,85	EUR	103	XPAR	001129323797RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,85	EUR	17	XPAR	001129323807RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,85	EUR	90	XPAR	001129323817RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,90	EUR	92	XPAR	001129323827RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:19:00	FR0000125486	111,90	EUR	97	XPAR	001129323837RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:20:44	FR0000125486	111,15	EUR	37	XPAR	001129327637RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:20:44	FR0000125486	111,15	EUR	330	XPAR	001129327657RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:22:00	FR0000125486	110,45	EUR	338	CEUX	001129329957RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	07-04-2025 16:22:02	FR0000125486	110,45	EUR	294	XPAR	001129330017RL00	C

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:29:12	FR0000125486	108,30	EUR	301	XPAR	00112934819TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:31:23	FR0000125486	108,75	EUR	273	XPAR	00112935200TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:31:23	FR0000125486	108,75	EUR	7	XPAR	00112935201TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:32:06	FR0000125486	109,05	EUR	309	XPAR	00112935308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:32:08	FR0000125486	109,05	EUR	120	CEUX	00112935315TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:32:08	FR0000125486	109,05	EUR	120	CEUX	00112935316TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:32:08	FR0000125486	109,05	EUR	63	XPAR	00112935319TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	108,95	EUR	6	XPAR	00112935840TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	108,95	EUR	4	XPAR	00112935842TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,00	EUR	181	XPAR	00112935844TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,00	EUR	218	XPAR	00112935846TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,00	EUR	99	XPAR	00112935847TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,00	EUR	340	XPAR	00112935848TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	36	XPAR	00112935849TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	145	XPAR	00112935850TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	80	XPAR	00112935851TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	90	XPAR	00112935852TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	59	XPAR	00112935853TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,00	EUR	181	XPAR	00112935854TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	40	XPAR	00112935855TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	71	XPAR	00112935856TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,05	EUR	181	XPAR	00112935857TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,10	EUR	181	XPAR	00112935858TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,10	EUR	55	XPAR	00112935859TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,10	EUR	84	XPAR	00112935860TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,10	EUR	134	XPAR	00112935861TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:34:00	FR0000125486	109,10	EUR	23	XPAR	00112935862TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:01	FR0000125486	108,40	EUR	120	CEUX	00112936083TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:01	FR0000125486	108,40	EUR	20	CEUX	00112936087TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:01	FR0000125486	108,40	EUR	82	CEUX	00112936088TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:03	FR0000125486	108,45	EUR	37	TQEX	00112936095TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:03	FR0000125486	108,50	EUR	37	TQEX	00112936097TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:03	FR0000125486	108,55	EUR	16	TQEX	00112936098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:03	FR0000125486	108,55	EUR	20	TQEX	00112936099TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:35:03	FR0000125486	108,55	EUR	14	TQEX	00112936100TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:36:00	FR0000125486	108,30	EUR	479	CEUX	00112936379TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:38:00	FR0000125486	108,00	EUR	181	XPAR	00112936941TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:38:00	FR0000125486	108,00	EUR	95	XPAR	00112936942TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:38:00	FR0000125486	108,00	EUR	28	XPAR	00112936943TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:40:00	FR0000125486	107,50	EUR	120	CEUX	00112937518TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:40:00	FR0000125486	107,50	EUR	181	XPAR	00112937530TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:40:00	FR0000125486	107,55	EUR	126	XPAR	00112937531TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:41:16	FR0000125486	107,40	EUR	569	CEUX	00112938054TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:42:01	FR0000125486	107,15	EUR	324	CEUX	00112938230TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:43:02	FR0000125486	107,45	EUR	287	XPAR	00112938777TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:43:04	FR0000125486	107,40	EUR	391	XPAR	00112938780TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:44:05	FR0000125486	107,25	EUR	338	XPAR	00112939485TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:44:09	FR0000125486	107,20	EUR	266	XPAR	00112939492TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:44:09	FR0000125486	107,20	EUR	417	XPAR	00112939493TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:44:09	FR0000125486	107,20	EUR	318	CEUX	00112939494TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:45:03	FR0000125486	107,30	EUR	319	XPAR	00112939748TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:45:03	FR0000125486	107,30	EUR	551	XPAR	00112939749TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:47:02	FR0000125486	107,70	EUR	250	XPAR	00112940042TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:47:02	FR0000125486	107,70	EUR	208	TQEX	00112940043TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:48:00	FR0000125486	107,45	EUR	223	XPAR	00112940195TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:48:00	FR0000125486	107,45	EUR	42	XPAR	00112940198TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	352	TQEX	00112940325TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	425	TQEX	00112940326TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	26	TQEX	00112940327TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	326	TQEX	00112940328TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	369	TQEX	00112940331TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	784	TQEX	00112940333TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:49:02	FR0000125486	107,50	EUR	627	TQEX	00112940335TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:51:01	FR0000125486	107,55	EUR	407	XPAR	00112940601TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:53:09	FR0000125486	107,75	EUR	325	XPAR	00112940802TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:53:09	FR0000125486	107,75	EUR	103	CEUX	00112940803TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:53:09	FR0000125486	107,75	EUR	120	CEUX	00112940808TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:53:09	FR0000125486	107,75	EUR	31	CEUX	00112940809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:53:09	FR0000125486	107,75	EUR	9	CEUX	00112940813TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:53:09	FR0000125486	107,75	EUR	105	CEUX	00112940814TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:54:02	FR0000125486	108,10	EUR	120	CEUX	00112940954TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:54:02	FR0000125486	108,10	EUR	94	CEUX	00112940955TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:54:02	FR0000125486	108,10	EUR	152	CEUX	00112940956TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:54:02	FR0000125486	108,10	EUR	70	CEUX	00112940957TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:55:01	FR0000125486	107,95	EUR	120	CEUX	00112941068TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:55:01	FR0000125486	107,95	EUR	27	CEUX	00112941069TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	07-04-2025 16:55:01	FR0000125486	107,95	EUR	74	CEUX	00112941070TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75								

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:17:18	FR0000125486	106,90	EUR	136	XPAR	00112945400T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:17:21	FR0000125486	107,00	EUR	41	XPAR	00112945412T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:18:09	FR0000125486	107,05	EUR	181	XPAR	00112945497T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:18:09	FR0000125486	107,15	EUR	50	CEUX	00112945500T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:18:09	FR0000125486	107,15	EUR	81	CEUX	00112945501T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:19:06	FR0000125486	107,35	EUR	503	XPAR	00112945834T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:19:06	FR0000125486	107,35	EUR	385	CEUX	00112945835T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:20:00	FR0000125486	107,55	EUR	332	XPAR	00112946230T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:00	FR0000125486	107,70	EUR	16	XPAR	00112946343T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:00	FR0000125486	107,70	EUR	5	XPAR	00112946344T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:00	FR0000125486	107,70	EUR	1	XPAR	00112946437T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:03	FR0000125486	107,75	EUR	337	XPAR	00112946357T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:03	FR0000125486	107,75	EUR	3	XPAR	00112946358T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:33	FR0000125486	107,50	EUR	46	XPAR	00112946420T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:33	FR0000125486	107,50	EUR	69	XPAR	00112946421T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:33	FR0000125486	107,50	EUR	181	XPAR	00112946437T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:33	FR0000125486	107,50	EUR	46	XPAR	00112946428T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:33	FR0000125486	107,50	EUR	14	XPAR	00112946431T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:21:43	FR0000125486	107,50	EUR	57	XPAR	00112946452T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:00	FR0000125486	107,55	EUR	113	XPAR	00112946486T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:00	FR0000125486	107,55	EUR	181	XPAR	00112946487T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:00	FR0000125486	107,55	EUR	63	XPAR	00112946488T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:00	FR0000125486	107,55	EUR	64	XPAR	00112946489T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:22	FR0000125486	107,50	EUR	104	XPAR	00112946636T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:22	FR0000125486	107,50	EUR	81	XPAR	00112946637T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:22	FR0000125486	107,50	EUR	94	XPAR	00112946638T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:36	FR0000125486	107,50	EUR	62	XPAR	00112946671T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:22:36	FR0000125486	107,50	EUR	96	XPAR	00112946672T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:01	FR0000125486	107,55	EUR	433	XPAR	00112946719T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:14	FR0000125486	107,45	EUR	181	XPAR	00112946719T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:14	FR0000125486	107,45	EUR	207	XPAR	00112946768T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:21	FR0000125486	107,45	EUR	206	XPAR	00112946835T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:47	FR0000125486	107,45	EUR	84	XPAR	00112946938T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:47	FR0000125486	107,45	EUR	146	XPAR	00112946939T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:56	FR0000125486	107,40	EUR	75	XPAR	00112946961T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:23:56	FR0000125486	107,40	EUR	119	XPAR	00112946962T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:01	FR0000125486	107,40	EUR	383	XPAR	00112946974T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:01	FR0000125486	107,40	EUR	58	XPAR	00112946979T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:01	FR0000125486	107,40	EUR	181	XPAR	00112946980T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:01	FR0000125486	107,40	EUR	76	XPAR	00112946981T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:15	FR0000125486	107,30	EUR	52	XPAR	00112947021T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:15	FR0000125486	107,30	EUR	71	XPAR	00112947022T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:15	FR0000125486	107,30	EUR	96	XPAR	00112947023T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:35	FR0000125486	107,20	EUR	242	XPAR	00112947081T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:24:53	FR0000125486	107,30	EUR	207	XPAR	00112947132T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	526	XPAR	00112947161T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	181	XPAR	00112947162T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	144	XPAR	00112947163T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	109	XPAR	00112947164T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	32	XPAR	00112947165T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	145	XPAR	00112947166T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	46	XPAR	00112947167T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	226	XPAR	00112947168T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	181	XPAR	00112947171T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:01	FR0000125486	107,25	EUR	131	XPAR	00112947172T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:10	FR0000125486	107,25	EUR	230	XPAR	00112947188T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:26	FR0000125486	107,45	EUR	194	XPAR	00112947233T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:45	FR0000125486	107,35	EUR	10	XPAR	00112947262T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:45	FR0000125486	107,35	EUR	26	XPAR	00112947265T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:25:45	FR0000125486	107,35	EUR	182	XPAR	00112947266T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:03	FR0000125486	107,35	EUR	301	XPAR	00112947317T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:03	FR0000125486	107,35	EUR	5	CEUX	00112947318T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:03	FR0000125486	107,35	EUR	432	CEUX	00112947319T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:04	FR0000125486	107,40	EUR	243	XPAR	00112947322T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:23	FR0000125486	107,30	EUR	1	CEUX	00112947374T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:23	FR0000125486	107,30	EUR	181	XPAR	00112947375T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:23	FR0000125486	107,30	EUR	24	XPAR	00112947376T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:48	FR0000125486	107,15	EUR	57	CEUX	00112947429T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:50	FR0000125486	107,10	EUR	231	XPAR	00112947447T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:50	FR0000125486	107,10	EUR	245	XPAR	00112947448T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:54	FR0000125486	107,00	EUR	84	XPAR	00112947466T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:26:57	FR0000125486	107,00	EUR	340	XPAR	00112947486T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:27:00	FR0000125486	107,00	EUR	160	XPAR	00112947512T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:27:00	FR0000125486	107,00	EUR	181	XPAR	00112947513T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:27:00	FR0000125486	107,00	EUR	67	XPAR	00112947514T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:27:00	FR0000125486	107,00	EUR	94	XPAR	00112947515T7RLOO	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	07-04-2025 17:27:00	FR0000125486	107,00	EUR	154	XPAR	00112947516T7RLOO	Couverture de plan
VINCI	213800WFQ3										

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	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 09:56:12	FR0000125486	107,45	EUR	13	TQEX	0011296392ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 09:56:12	FR0000125486	107,45	EUR	199	XPAR	0011296392STRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 09:56:12	FR0000125486	107,45	EUR	198	XPAR	0011296392ETRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:00:03	FR0000125486	107,30	EUR	57	XPAR	0011296460ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:00:03	FR0000125486	107,30	EUR	183	XPAR	0011296460ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:00:03	FR0000125486	107,30	EUR	57	XPAR	0011296460STRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:00:03	FR0000125486	107,30	EUR	56	XPAR	0011296460ETRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:02:04	FR0000125486	107,20	EUR	134	CEUX	0011296513ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:04:02	FR0000125486	107,00	EUR	61	CEUX	0011296551STRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:04:02	FR0000125486	107,00	EUR	276	CEUX	0011296552STRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:06:04	FR0000125486	106,60	EUR	93	TQEX	00112966392TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:08:11	FR0000125486	107,15	EUR	136	XPAR	0011296675STRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:08:11	FR0000125486	107,15	EUR	108	XPAR	0011296675ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:08:11	FR0000125486	107,15	EUR	244	XPAR	0011296675STRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:09:00	FR0000125486	107,20	EUR	135	XPAR	00112966887TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:09:16	FR0000125486	107,20	EUR	279	XPAR	00112966933TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:12:03	FR0000125486	107,35	EUR	265	XPAR	00112967493TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:12:03	FR0000125486	107,35	EUR	275	XPAR	0011296749ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:15:00	FR0000125486	107,10	EUR	189	XPAR	0011296799ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:15:01	FR0000125486	107,10	EUR	11	XPAR	00112967996TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:18:03	FR0000125486	107,10	EUR	12	CEUX	00112968419TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:18:03	FR0000125486	107,10	EUR	408	CEUX	00112968420TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:19:25	FR0000125486	107,00	EUR	35	CEUX	00112968610TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:19:25	FR0000125486	107,00	EUR	51	CEUX	00112968611TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:23:01	FR0000125486	106,70	EUR	333	XPAR	00112969074TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:25:05	FR0000125486	106,70	EUR	66	XPAR	00112969355TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:25:05	FR0000125486	106,70	EUR	248	XPAR	00112969356TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:25:05	FR0000125486	106,70	EUR	182	XPAR	00112969357TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:25:05	FR0000125486	106,70	EUR	97	XPAR	00112969362TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:28:05	FR0000125486	107,05	EUR	233	XPAR	00112969682TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:29:49	FR0000125486	107,05	EUR	190	XPAR	00112969833TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:29:49	FR0000125486	107,05	EUR	130	XPAR	00112969834TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:30:26	FR0000125486	107,05	EUR	83	XPAR	00112969906TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:30:26	FR0000125486	107,05	EUR	120	XPAR	00112969907TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:34:37	FR0000125486	107,50	EUR	375	TQEX	00112970306TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:38:01	FR0000125486	107,60	EUR	112	XPAR	00112970745TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:38:01	FR0000125486	107,60	EUR	135	XPAR	00112970746TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:42:08	FR0000125486	108,20	EUR	217	XPAR	00112971076TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:44:16	FR0000125486	108,00	EUR	536	CEUX	00112971273TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:45:00	FR0000125486	108,30	EUR	153	XPAR	00112971347TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:45:00	FR0000125486	108,30	EUR	145	XPAR	00112971348ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:48:16	FR0000125486	108,50	EUR	228	XPAR	00112972042TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:48:16	FR0000125486	108,50	EUR	148	XPAR	00112972043TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:51:09	FR0000125486	108,35	EUR	53	XPAR	00112972278TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:51:10	FR0000125486	108,35	EUR	327	XPAR	00112972282TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:54:21	FR0000125486	108,35	EUR	25	XPAR	00112972498TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:54:21	FR0000125486	108,35	EUR	349	XPAR	00112972499TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:55:11	FR0000125486	108,35	EUR	244	CEUX	00112972571TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:57:02	FR0000125486	108,45	EUR	356	CEUX	00112972707ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:58:00	FR0000125486	108,40	EUR	60	CEUX	00112972799TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 10:58:03	FR0000125486	108,40	EUR	335	CEUX	00112972810ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:00:32	FR0000125486	108,50	EUR	450	XPAR	00112973114TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:04:01	FR0000125486	108,25	EUR	1	XPAR	00112973382TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:04:01	FR0000125486	108,25	EUR	341	XPAR	00112973387ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:10:31	FR0000125486	108,35	EUR	69	CEUX	00112974095TRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:10:31	FR0000125486	108,35	EUR	120	CEUX	00112974096ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:10:31	FR0000125486	108,35	EUR	2	CEUX	00112974097ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:10:31	FR0000125486	108,35	EUR	1	CEUX	00112974098ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:10:31	FR0000125486	108,35	EUR	149	CEUX	00112974099ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:12:00	FR0000125486	108,40	EUR	17	XPAR	00112974231ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:12:00	FR0000125486	108,40	EUR	198	XPAR	00112974232ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:12:00	FR0000125486	108,40	EUR	198	XPAR	00112974233ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:06	FR0000125486	108,40	EUR	50	XPAR	00112974418ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:06	FR0000125486	108,40	EUR	203	XPAR	00112974419ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:06	FR0000125486	108,40	EUR	70	XPAR	00112974420ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:06	FR0000125486	108,40	EUR	10	XPAR	00112974421ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:06	FR0000125486	108,40	EUR	279	XPAR	00112974422ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:06	FR0000125486	108,40	EUR	1	XPAR	00112974423ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:15	FR0000125486	108,40	EUR	62	XPAR	00112974435ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:14:15	FR0000125486	108,40	EUR	62	XPAR	00112974436ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:15:00	FR0000125486	108,40	EUR	158	XPAR	00112974516ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:15:00	FR0000125486	108,40	EUR	83	XPAR	00112974517ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:15:00	FR0000125486	108,40	EUR	83	XPAR	00112974518ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:20:01	FR0000125486	108,20	EUR	104	XPAR	00112974933ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:20:01	FR0000125486	108,20	EUR	289	XPAR	00112974934ATRL00	Couverture de plan
	VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	08-04-2025 11:20:01	FR0000125486	108,20	EUR	37	XPAR	00112974935	

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:25:14	FR0000125486	108,85	EUR	192	CEUX	001129878767RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:25:14	FR0000125486	108,85	EUR	288	CEUX	001129878777RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:30:16	FR0000125486	109,15	EUR	176	XPAR	001129881177RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:30:16	FR0000125486	109,15	EUR	300	XPAR	001129881187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:34:07	FR0000125486	109,20	EUR	315	CEUX	001129884537RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:34:37	FR0000125486	109,15	EUR	102	CEUX	001129884807RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:34:37	FR0000125486	109,15	EUR	84	CEUX	001129884817RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:38:11	FR0000125486	109,30	EUR	177	XPAR	001129888187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:38:11	FR0000125486	109,30	EUR	245	XPAR	001129888197RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:42:13	FR0000125486	109,10	EUR	94	XPAR	001129890247RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:42:13	FR0000125486	109,10	EUR	176	XPAR	001129890257RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:47:03	FR0000125486	109,25	EUR	4	CEUX	001129892927RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:47:03	FR0000125486	109,25	EUR	184	CEUX	001129892937RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:47:03	FR0000125486	109,25	EUR	284	CEUX	001129892947RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:48:08	FR0000125486	109,40	EUR	6	CEUX	001129893457RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:51:34	FR0000125486	109,35	EUR	154	CEUX	001129895167RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:51:34	FR0000125486	109,35	EUR	46	CEUX	001129895177RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:51:34	FR0000125486	109,35	EUR	109	CEUX	001129895187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:51:34	FR0000125486	109,35	EUR	104	CEUX	001129895197RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 14:54:02	FR0000125486	109,45	EUR	373	XPAR	001129896287RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:00:02	FR0000125486	109,50	EUR	154	CEUX	001129902127RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:00:02	FR0000125486	109,50	EUR	104	CEUX	001129902137RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:00:02	FR0000125486	109,50	EUR	44	CEUX	001129902147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:00:02	FR0000125486	109,50	EUR	52	CEUX	001129902157RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:05:04	FR0000125486	109,55	EUR	81	XPAR	001129905437RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:05:07	FR0000125486	109,60	EUR	83	XPAR	001129905517RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:05:07	FR0000125486	109,60	EUR	88	XPAR	001129905527RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 15:05:07	FR0000125486	109,60	EUR	143	XPAR	001129905537RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:51:56	FR0000125486	109,70	EUR	21	XPAR	001130068327RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:51:56	FR0000125486	109,70	EUR	494	XPAR	001130068337RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:51:56	FR0000125486	109,70	EUR	331	XPAR	001130068347RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:51:56	FR0000125486	109,70	EUR	163	XPAR	001130068357RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:52:09	FR0000125486	109,65	EUR	28	XPAR	001130068757RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:52:09	FR0000125486	109,65	EUR	369	XPAR	001130068767RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:54:07	FR0000125486	109,70	EUR	796	XPAR	001130070857RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:54:40	FR0000125486	109,65	EUR	375	XPAR	001130071277RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:55:09	FR0000125486	109,65	EUR	145	TQEX	001130071947RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:55:11	FR0000125486	109,65	EUR	291	TQEX	001130072057RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:57:24	FR0000125486	109,70	EUR	418	CEUX	001130073867RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:57:24	FR0000125486	109,70	EUR	187	CEUX	001130073877RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:57:24	FR0000125486	109,70	EUR	69	CEUX	001130073887RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:57:24	FR0000125486	109,70	EUR	481	CEUX	001130073897RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:59:00	FR0000125486	109,70	EUR	836	XPAR	001130075437RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:59:00	FR0000125486	109,70	EUR	117	XPAR	001130075447RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	08-04-2025 16:59:00	FR0000125486	109,70	EUR	37	XPAR	001130075457RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:02:40	FR0000125486	108,00	EUR	365	XPAR	001130177337RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:02:40	FR0000125486	108,00	EUR	268	XPAR	001130177347RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:04:03	FR0000125486	108,10	EUR	258	CEUX	001130180877RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:05:01	FR0000125486	108,05	EUR	278	XPAR	001130188257RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:05:01	FR0000125486	108,05	EUR	278	XPAR	001130188267RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:05:01	FR0000125486	108,05	EUR	278	XPAR	001130188277RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:05:01	FR0000125486	108,05	EUR	327	XPAR	001130188287RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:05:01	FR0000125486	108,05	EUR	278	XPAR	001130188297RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:06:02	FR0000125486	108,25	EUR	157	CEUX	001130191047RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:07:00	FR0000125486	108,10	EUR	248	TQEX	001130193707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:07:03	FR0000125486	108,20	EUR	120	CEUX	001130193847RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:07:03	FR0000125486	108,20	EUR	39	CEUX	001130193857RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:07:03	FR0000125486	108,20	EUR	59	CEUX	001130193867RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:07:03	FR0000125486	108,20	EUR	2	XPAR	001130193877RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:09:04	FR0000125486	107,80	EUR	89	CEUX	001130198297RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:09:06	FR0000125486	107,80	EUR	175	CEUX	001130198457RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:09:06	FR0000125486	107,80	EUR	86	CEUX	001130198467RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:09:06	FR0000125486	107,80	EUR	175	CEUX	001130198477RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:09:06	FR0000125486	107,80	EUR	354	CEUX	001130198487RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:09:06	FR0000125486	107,80	EUR	175	CEUX	001130198497RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:10:00	FR0000125486	107,80	EUR	419	XPAR	001130200707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:11:08	FR0000125486	107,95	EUR	211	TQEX	001130202987RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:13:03	FR0000125486	108,20	EUR	359	XPAR	001130205847RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:14:07	FR0000125486	108,10	EUR	409	XPAR	001130207377RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:14:07	FR0000125486	108,10	EUR	203	TQEX	001130207387RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:14:07	FR0000125486	108,10	EUR	203	TQEX	001130207397RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:15:03	FR0000125486	108,40	EUR	441	CEUX	001130211407RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:15:03	FR0000125486	108,40	EUR	120	CEUX	001130211487RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:15:03	FR0000125486	108,40	EUR	79	CEUX	001130211497RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:15:03	FR0000125486	108,40	EUR	65	CEUX	001130211507RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:15:03	FR0000125486	108,40	EUR	65	CEUX	001130211517RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	09-04-2025 09:15:03	FR0000125486	108,40	EUR	199	CE		

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:35:52	FR0000125486	107,15	EUR	243	CEUX	00113035620TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:36:47	FR0000125486	107,20	EUR	387	XPAR	00113035647TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:38:15	FR0000125486	107,20	EUR	84	CEUX	00113035731TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:38:15	FR0000125486	107,20	EUR	216	CEUX	00113035732TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:38:15	FR0000125486	107,20	EUR	38	CEUX	00113035734TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:38:15	FR0000125486	107,20	EUR	273	CEUX	00113035736TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:40:32	FR0000125486	107,40	EUR	130	XPAR	00113035842TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:40:32	FR0000125486	107,40	EUR	261	XPAR	00113035843TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:41:12	FR0000125486	107,55	EUR	274	XPAR	00113035868TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:41:12	FR0000125486	107,55	EUR	284	XPAR	00113035869TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:41:13	FR0000125486	107,55	EUR	93	XPAR	00113035871TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:41:26	FR0000125486	107,55	EUR	389	CEUX	00113035882TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:44:32	FR0000125486	107,55	EUR	330	TQEX	00113036129TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:48:50	FR0000125486	107,60	EUR	50	XPAR	00113036296TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:48:50	FR0000125486	107,60	EUR	309	XPAR	00113036297TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:50:19	FR0000125486	107,60	EUR	297	XPAR	00113036365TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:51:08	FR0000125486	107,75	EUR	307	CEUX	00113036420TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:52:14	FR0000125486	107,70	EUR	267	XPAR	00113036452TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:53:37	FR0000125486	107,75	EUR	312	XPAR	00113036595TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:55:22	FR0000125486	107,75	EUR	363	XPAR	00113036655TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:56:02	FR0000125486	107,70	EUR	71	XPAR	00113036677TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:56:02	FR0000125486	107,70	EUR	213	XPAR	00113036678TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:56:03	FR0000125486	107,70	EUR	313	XPAR	00113036682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:56:03	FR0000125486	107,70	EUR	213	XPAR	00113036685TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:56:03	FR0000125486	107,70	EUR	4	XPAR	00113036686TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:56:03	FR0000125486	107,70	EUR	232	XPAR	00113036689TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:57:13	FR0000125486	107,70	EUR	378	XPAR	00113036737TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:57:13	FR0000125486	107,70	EUR	345	XPAR	00113036738TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:59:49	FR0000125486	107,70	EUR	379	TQEX	00113036821TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:59:49	FR0000125486	107,70	EUR	91	TQEX	00113036822TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:59:49	FR0000125486	107,70	EUR	168	TQEX	00113036823TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:59:53	FR0000125486	107,40	EUR	120	CEUX	00113036853TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 12:59:53	FR0000125486	107,40	EUR	333	CEUX	00113036854TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:00	FR0000125486	107,05	EUR	126	XPAR	00113036902TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:00	FR0000125486	107,05	EUR	46	XPAR	00113036903TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:00	FR0000125486	107,05	EUR	153	XPAR	00113036904TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:01	FR0000125486	107,00	EUR	337	XPAR	00113036909TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:48	FR0000125486	106,10	EUR	1	CEUX	00113037633TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:48	FR0000125486	106,10	EUR	4	XPAR	00113037643TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:48	FR0000125486	106,10	EUR	159	XPAR	00113037644TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:48	FR0000125486	106,15	EUR	69	XPAR	00113037645TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:00:48	FR0000125486	106,15	EUR	152	XPAR	00113037646TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:01:00	FR0000125486	106,05	EUR	259	TQEX	00113037765TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:02:04	FR0000125486	106,40	EUR	352	XPAR	00113037855TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:02:04	FR0000125486	106,40	EUR	402	CEUX	00113037856TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:05:06	FR0000125486	106,35	EUR	354	XPAR	00113038173TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:05:07	FR0000125486	106,35	EUR	45	CEUX	00113038174TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:05:07	FR0000125486	106,35	EUR	258	CEUX	00113038175TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:06:00	FR0000125486	106,40	EUR	405	XPAR	00113038348TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:06:00	FR0000125486	106,40	EUR	365	XPAR	00113038349TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:06:00	FR0000125486	106,40	EUR	35	CEUX	00113038350TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:06:00	FR0000125486	106,40	EUR	287	CEUX	00113038352TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:08:01	FR0000125486	106,35	EUR	245	CEUX	00113038493TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:08:34	FR0000125486	106,30	EUR	397	CEUX	00113038567TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:08:44	FR0000125486	106,25	EUR	352	CEUX	00113038603TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:12:01	FR0000125486	106,60	EUR	4	XPAR	00113038831TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:12:01	FR0000125486	106,60	EUR	247	XPAR	00113038832TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:14:04	FR0000125486	106,60	EUR	296	XPAR	00113038902TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:15:01	FR0000125486	106,70	EUR	8	XPAR	00113038953TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:15:01	FR0000125486	106,70	EUR	337	XPAR	00113038954TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:17:05	FR0000125486	106,75	EUR	100	XPAR	00113039069TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:17:05	FR0000125486	106,75	EUR	207	XPAR	00113039070TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:18:14	FR0000125486	106,65	EUR	64	TQEX	00113039123TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:18:14	FR0000125486	106,65	EUR	395	XPAR	00113039124TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:18:14	FR0000125486	106,65	EUR	288	TQEX	00113039125TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:22:05	FR0000125486	106,70	EUR	242	XPAR	00113039312TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:22:05	FR0000125486	106,70	EUR	427	CEUX	00113039313TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:26:24	FR0000125486	107,00	EUR	119	XPAR	00113039523TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:26:24	FR0000125486	107,00	EUR	144	XPAR	00113039524TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:26:24	FR0000125486	107,00	EUR	119	XPAR	00113039525TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:26:24	FR0000125486	107,00	EUR	213	XPAR	00113039526TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:29:01	FR0000125486	106,95	EUR	301	XPAR	00113039682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:31:18	FR0000125486	106,80	EUR	238	CEUX	00113039777TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:31:49	FR0000125486	106,75	EUR	361	XPAR	00113039814TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:32:12	FR0000125486	106,65	EUR	317	CEUX	00113039881TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:33:38	FR0000125486	106,60	EUR	42	XPAR	00113039977TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	09-04-2025 13:33:38	FR0000125486	106,60	EUR	253	XPAR	00113039979TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE7								

	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 13:57:24	FR0000125486	106,40	EUR	220	XPAR	00113041584TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 13:58:21	FR0000125486	106,60	EUR	450	XPAR	00113041634TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 13:58:21	FR0000125486	106,60	EUR	472	XPAR	00113041635TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:02:01	FR0000125486	106,35	EUR	272	XPAR	00113041837TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:02:01	FR0000125486	106,35	EUR	294	CEUX	00113041838TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:05:36	FR0000125486	106,60	EUR	399	CEUX	00113042060TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:06:03	FR0000125486	106,50	EUR	374	CEUX	00113042170TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:06:06	FR0000125486	106,50	EUR	443	XPAR	00113042173TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	22	CEUX	00113042269TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	108	CEUX	00113042270TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	46	CEUX	00113042271TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	52	TQEX	00113042272TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	43	XPAR	00113042273TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	36	XPAR	00113042274TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	176	CEUX	00113042282TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	135	TQEX	00113042387TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	7	XPAR	00113042284TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	86	TQEX	00113042285TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:08:00	FR0000125486	106,45	EUR	297	TQEX	00113042286TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:10:08	FR0000125486	106,70	EUR	323	CEUX	00113042378TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:10:08	FR0000125486	106,70	EUR	360	XPAR	00113042379TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:13:23	FR0000125486	106,90	EUR	347	XPAR	00113042508TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:14:15	FR0000125486	106,80	EUR	306	XPAR	00113042530TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:16:51	FR0000125486	106,90	EUR	363	XPAR	00113042620TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:19:11	FR0000125486	106,70	EUR	323	CEUX	00113042709TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:21:17	FR0000125486	106,60	EUR	423	XPAR	00113042823TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:24:18	FR0000125486	106,45	EUR	271	XPAR	00113043030TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:27:25	FR0000125486	106,35	EUR	135	CEUX	00113043037TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:27:25	FR0000125486	106,35	EUR	4	CEUX	00113043308TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:27:25	FR0000125486	106,35	EUR	100	CEUX	00113043309TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:28:26	FR0000125486	106,20	EUR	244	XPAR	00113043355TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:29:56	FR0000125486	106,20	EUR	206	CEUX	00113043398TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:30:15	FR0000125486	106,25	EUR	1	XPAR	00113043430TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:30:15	FR0000125486	106,25	EUR	513	TQEX	00113043431TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:30:15	FR0000125486	106,25	EUR	296	TQEX	00113043432TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:30:15	FR0000125486	106,25	EUR	293	TQEX	00113043433TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:30:15	FR0000125486	106,25	EUR	594	XPAR	00113043434TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:32:15	FR0000125486	106,30	EUR	46	XPAR	00113043518TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:32:15	FR0000125486	106,30	EUR	400	XPAR	00113043519TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:32:15	FR0000125486	106,30	EUR	99	CEUX	00113043520TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:32:15	FR0000125486	106,30	EUR	175	CEUX	00113043521TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:35:15	FR0000125486	106,55	EUR	291	CEUX	00113043652TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:35:17	FR0000125486	106,50	EUR	291	TQEX	00113043658TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:36:05	FR0000125486	106,60	EUR	43	XPAR	00113043817TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:36:05	FR0000125486	106,60	EUR	25	XPAR	00113043818TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:36:05	FR0000125486	106,60	EUR	258	XPAR	00113043819TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:36:06	FR0000125486	106,60	EUR	149	XPAR	00113043823TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:36:06	FR0000125486	106,60	EUR	260	XPAR	00113043824TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:38:11	FR0000125486	106,55	EUR	99	CEUX	00113043933TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:38:11	FR0000125486	106,55	EUR	162	CEUX	00113043934TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:38:11	FR0000125486	106,55	EUR	128	CEUX	00113043935TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:41:05	FR0000125486	106,45	EUR	296	CEUX	00113044108TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:42:06	FR0000125486	106,50	EUR	361	CEUX	00113044157TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:42:06	FR0000125486	106,50	EUR	249	XPAR	00113044158TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:43:03	FR0000125486	106,55	EUR	187	XPAR	00113044194TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:43:03	FR0000125486	106,55	EUR	183	XPAR	00113044195TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:45:31	FR0000125486	106,70	EUR	298	XPAR	00113044272TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:45:31	FR0000125486	106,70	EUR	406	XPAR	00113044273TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:46:08	FR0000125486	106,70	EUR	239	TQEX	00113044319TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:46:08	FR0000125486	106,70	EUR	175	TQEX	00113044321TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:47:14	FR0000125486	106,85	EUR	141	XPAR	00113044367TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:47:14	FR0000125486	106,85	EUR	436	CEUX	00113044368TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	63	XPAR	00113044540TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	346	XPAR	00113044541TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	62	TQEX	00113044552TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	25	TQEX	00113044554TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	26	TQEX	00113044557TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	21	TQEX	00113044558TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	200	TQEX	00113044559TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	47	TQEX	00113044560TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	328	TQEX	00113044561TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	24	TQEX	00113044562TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	24	TQEX	00113044563TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	26	TQEX	00113044564TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	62	TQEX	00113044565TRLOO	Couverture de plan
	VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	09-04-2025 14:51:15	FR0000125486	106,85	EUR	199	TQEX	0011	

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:08:14	FR0000125486	107,55	EUR	207	XPAR	00113045540TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:08:14	FR0000125486	107,55	EUR	114	XPAR	00113045542TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:11:01	FR0000125486	107,55	EUR	192	XPAR	00113045711TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:11:01	FR0000125486	107,55	EUR	110	XPAR	00113045712TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:00	FR0000125486	107,70	EUR	393	XPAR	00113045774TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:06	FR0000125486	107,70	EUR	301	XPAR	00113045797TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:06	FR0000125486	107,70	EUR	77	XPAR	00113045798TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:06	FR0000125486	107,70	EUR	27	XPAR	00113045799TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:06	FR0000125486	107,70	EUR	144	XPAR	00113045800TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:06	FR0000125486	107,70	EUR	1	XPAR	00113045801TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:13:06	FR0000125486	107,70	EUR	255	XPAR	00113045802TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:17:29	FR0000125486	107,85	EUR	340	CEUX	00113045990TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:19:12	FR0000125486	107,85	EUR	80	XPAR	00113046000TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:19:12	FR0000125486	107,85	EUR	187	XPAR	00113046041TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:19:12	FR0000125486	107,85	EUR	41	XPAR	00113046042TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:23:36	FR0000125486	107,55	EUR	419	XPAR	00113046191TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:23:36	FR0000125486	107,55	EUR	452	XPAR	00113046192TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:24:03	FR0000125486	107,60	EUR	18	XPAR	00113046217TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:24:03	FR0000125486	107,60	EUR	50	XPAR	00113046218TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:24:04	FR0000125486	107,60	EUR	59	XPAR	00113046222TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:24:04	FR0000125486	107,60	EUR	171	XPAR	00113046223TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:24:04	FR0000125486	107,60	EUR	25	XPAR	00113046224TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:27:13	FR0000125486	107,65	EUR	59	XPAR	00113046340TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:27:13	FR0000125486	107,65	EUR	540	XPAR	00113046341TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:29:50	FR0000125486	107,55	EUR	444	XPAR	00113046439TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:30:00	FR0000125486	107,50	EUR	427	XPAR	00113046455TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:30:00	FR0000125486	107,50	EUR	223	XPAR	00113046456TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:30:00	FR0000125486	107,50	EUR	380	XPAR	00113046457TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:32:00	FR0000125486	107,65	EUR	187	XPAR	00113048663TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:32:00	FR0000125486	107,65	EUR	101	XPAR	00113048664TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:32:00	FR0000125486	107,65	EUR	81	XPAR	00113048665TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:32:00	FR0000125486	107,65	EUR	171	XPAR	00113048666TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:32:00	FR0000125486	107,65	EUR	2	XPAR	00113048667TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:34:02	FR0000125486	107,70	EUR	38	CEUX	00113048967TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:34:02	FR0000125486	107,70	EUR	8	CEUX	00113048968TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:34:02	FR0000125486	107,70	EUR	135	CEUX	00113048969TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:34:02	FR0000125486	107,70	EUR	301	CEUX	00113048970TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:35:27	FR0000125486	107,85	EUR	135	CEUX	00113049140TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:35:27	FR0000125486	107,85	EUR	54	CEUX	00113049141TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:35:27	FR0000125486	107,85	EUR	318	CEUX	00113049142TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:35:27	FR0000125486	107,85	EUR	135	CEUX	00113049143TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:35:27	FR0000125486	107,85	EUR	235	CEUX	00113049144TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:36:30	FR0000125486	107,70	EUR	135	CEUX	00113049332TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:36:31	FR0000125486	107,70	EUR	742	CEUX	00113049334TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:37:12	FR0000125486	107,50	EUR	135	CEUX	00113049404TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:37:12	FR0000125486	107,50	EUR	52	CEUX	00113049405TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:37:20	FR0000125486	107,50	EUR	108	CEUX	00113049421TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:37:20	FR0000125486	107,50	EUR	396	CEUX	00113049422TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:39:06	FR0000125486	107,85	EUR	827	XPAR	00113049540TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	135	CEUX	00113049890TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	53	CEUX	00113049891TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	127	CEUX	00113049892TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	105	CEUX	00113049893TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	98	CEUX	00113049894TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	94	CEUX	00113049895TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:41:02	FR0000125486	107,90	EUR	26	CEUX	00113049896TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:44:00	FR0000125486	107,80	EUR	188	XPAR	00113050134TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:44:00	FR0000125486	107,80	EUR	600	XPAR	00113050135TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:47:02	FR0000125486	107,70	EUR	41	TQEX	00113050421TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:47:02	FR0000125486	107,70	EUR	185	XPAR	00113050422TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:47:02	FR0000125486	107,70	EUR	185	XPAR	00113050423TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:47:03	FR0000125486	107,70	EUR	238	TQEX	00113050428TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:47:05	FR0000125486	107,65	EUR	776	XPAR	00113050431TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:49:21	FR0000125486	107,75	EUR	26	TQEX	00113050610TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:49:21	FR0000125486	107,75	EUR	21	TQEX	00113050611TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:49:21	FR0000125486	107,75	EUR	24	TQEX	00113050612TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:49:21	FR0000125486	107,75	EUR	1	TQEX	00113050613TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:49:21	FR0000125486	107,75	EUR	1151	TQEX	00113050614TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:52:34	FR0000125486	108,05	EUR	97	XPAR	00113050802TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:52:34	FR0000125486	108,05	EUR	234	XPAR	00113050803TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:52:34	FR0000125486	108,05	EUR	191	XPAR	00113050804TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:52:34	FR0000125486	108,05	EUR	156	XPAR	00113050805TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:54:06	FR0000125486	107,95	EUR	670	XPAR	00113050936TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:55:31	FR0000125486	107,90	EUR	715	XPAR	00113051006TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:56:09	FR0000125486	108,05	EUR	234	XPAR	00113051042TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:56:09	FR0000125486	108,05	EUR	56	XPAR	00113051043TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	09-04-2025 15:56:09	FR0000125486	108,05	EUR	81	XPAR	00113051044TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	0							

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:11:08	FR0000125486	113,05	EUR	394	XPAR	001131273827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:11:08	FR0000125486	113,05	EUR	69	XPAR	001131273837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:25:11	FR0000125486	112,55	EUR	46	XPAR	001131278917RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:25:11	FR0000125486	112,55	EUR	143	XPAR	001131278927RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:25:11	FR0000125486	112,55	EUR	68	XPAR	001131278937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:25:11	FR0000125486	112,55	EUR	85	XPAR	001131278947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:25:11	FR0000125486	112,55	EUR	105	XPAR	001131278957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:25:11	FR0000125486	112,55	EUR	158	XPAR	001131278967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:33:11	FR0000125486	112,45	EUR	183	XPAR	001131282237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:33:11	FR0000125486	112,45	EUR	183	XPAR	001131282247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:33:11	FR0000125486	112,45	EUR	302	XPAR	001131282257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:40:08	FR0000125486	112,60	EUR	115	XPAR	001131284217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:40:08	FR0000125486	112,60	EUR	191	XPAR	001131284227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:40:08	FR0000125486	112,60	EUR	71	XPAR	001131284237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:40:08	FR0000125486	112,60	EUR	167	XPAR	001131284247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:40:08	FR0000125486	112,60	EUR	61	XPAR	001131284257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:48:13	FR0000125486	112,40	EUR	2	XPAR	001131286107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:48:14	FR0000125486	112,40	EUR	612	XPAR	001131286127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:52:19	FR0000125486	112,40	EUR	609	XPAR	001131287817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:56:00	FR0000125486	112,25	EUR	46	TQEX	001131289687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:56:00	FR0000125486	112,25	EUR	1	TQEX	001131289697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:56:18	FR0000125486	112,45	EUR	7	XPAR	001131289957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:56:18	FR0000125486	112,45	EUR	1	XPAR	001131289967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 13:56:22	FR0000125486	112,45	EUR	591	XPAR	001131289997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:04:29	FR0000125486	112,60	EUR	10	XPAR	001131291987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:04:29	FR0000125486	112,60	EUR	5	XPAR	001131291997RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:04:29	FR0000125486	112,60	EUR	26	XPAR	001131292037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:04:30	FR0000125486	112,60	EUR	289	XPAR	001131292077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:04:30	FR0000125486	112,60	EUR	279	XPAR	001131292087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:10:12	FR0000125486	112,60	EUR	13	CEUX	001131295297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:10:12	FR0000125486	112,60	EUR	139	CEUX	001131295307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:10:12	FR0000125486	112,60	EUR	43	CEUX	001131295317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:10:12	FR0000125486	112,60	EUR	210	XPAR	001131295327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:12:38	FR0000125486	112,65	EUR	84	XPAR	001131295937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:12:38	FR0000125486	112,65	EUR	80	XPAR	001131295947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:12:40	FR0000125486	112,65	EUR	77	XPAR	001131295977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:12:40	FR0000125486	112,65	EUR	637	XPAR	001131295987RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:30:05	FR0000125486	112,75	EUR	151	XPAR	001131302187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:30:05	FR0000125486	112,75	EUR	148	XPAR	001131302197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:30:05	FR0000125486	112,75	EUR	330	XPAR	001131302207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:30:05	FR0000125486	112,75	EUR	36	XPAR	001131302217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:32:03	FR0000125486	112,70	EUR	656	CEUX	001131302707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:37:18	FR0000125486	112,90	EUR	670	CEUX	001131304817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:47:13	FR0000125486	112,85	EUR	18	XPAR	001131307847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:47:13	FR0000125486	112,85	EUR	9	XPAR	001131307857RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:47:13	FR0000125486	112,85	EUR	101	XPAR	001131307867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:47:16	FR0000125486	112,85	EUR	502	XPAR	001131307887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:49:37	FR0000125486	112,90	EUR	63	CEUX	001131308777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:49:37	FR0000125486	112,90	EUR	162	CEUX	001131308787RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:49:41	FR0000125486	112,90	EUR	230	CEUX	001131308817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:49:41	FR0000125486	112,90	EUR	154	CEUX	001131308827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:53:47	FR0000125486	112,90	EUR	139	CEUX	001131310117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:53:47	FR0000125486	112,90	EUR	45	CEUX	001131310127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:53:47	FR0000125486	112,90	EUR	79	CEUX	001131310137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:53:47	FR0000125486	112,90	EUR	77	CEUX	001131310147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:53:47	FR0000125486	112,90	EUR	66	CEUX	001131310157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:53:47	FR0000125486	112,90	EUR	206	CEUX	001131310187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:59:17	FR0000125486	112,40	EUR	72	CEUX	001131312147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 14:59:17	FR0000125486	112,40	EUR	549	XPAR	001131312157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:01:08	FR0000125486	112,55	EUR	139	CEUX	001131312647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:01:08	FR0000125486	112,55	EUR	488	CEUX	001131312657RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:07:57	FR0000125486	112,65	EUR	70	TQEX	001131315437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:07:57	FR0000125486	112,65	EUR	181	XPAR	001131315447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:07:59	FR0000125486	112,65	EUR	36	XPAR	001131315497RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:07:59	FR0000125486	112,65	EUR	145	XPAR	001131315507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:07:59	FR0000125486	112,65	EUR	176	TQEX	001131315517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:15:04	FR0000125486	112,15	EUR	615	XPAR	001131319057RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:17:12	FR0000125486	112,20	EUR	63	XPAR	001131319917RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:17:13	FR0000125486	112,20	EUR	581	XPAR	001131319937RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:19:34	FR0000125486	112,25	EUR	642	XPAR	001131321057RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:27:00	FR0000125486	112,05	EUR	141	CEUX	001131325127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:27:00	FR0000125486	112,05	EUR	154	XPAR	001131325137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:27:23	FR0000125486	112,05	EUR	86	XPAR	001131325397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:27:23	FR0000125486	112,05	EUR	243	CEUX	001131325407RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:28:10	FR0000125486	112,00	EUR	604	CEUX	001131325947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:31:00	FR0000125486	112,10	EUR	42	XPAR	001131343217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	11-04-2025 15:31:09	FR0000125486	112,10	EUR	564	XPAR	001131343437RL00	Couverture de plan

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:10	FR0000125486	112,75	EUR	20	TQEX	001131373597LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:10	FR0000125486	112,75	EUR	34	TQEX	001131373607LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:12	FR0000125486	112,75	EUR	97	TQEX	001131373627LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:43	FR0000125486	112,85	EUR	96	XPAP	001131374747LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:43	FR0000125486	112,85	EUR	85	XPAP	001131374757LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:43	FR0000125486	112,85	EUR	224	XPAP	001131374767LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:49:43	FR0000125486	112,85	EUR	125	XPAP	001131374777LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:52:58	FR0000125486	112,85	EUR	106	TQEX	001131377547LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:52:58	FR0000125486	112,85	EUR	535	TQEX	001131377557LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:55:16	FR0000125486	112,95	EUR	43	TQEX	001131379717LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:55:16	FR0000125486	112,95	EUR	104	TQEX	001131379727LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:55:16	FR0000125486	112,95	EUR	20	TQEX	001131379737LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:55:16	FR0000125486	112,95	EUR	18	TQEX	001131379747LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:55:16	FR0000125486	112,95	EUR	473	TQEX	001131379757LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:59:46	FR0000125486	112,90	EUR	106	XPAP	001131383927LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 15:59:46	FR0000125486	112,90	EUR	529	XPAP	001131383937LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:03:33	FR0000125486	112,90	EUR	351	XPAP	001131387527LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:03:33	FR0000125486	112,90	EUR	138	XPAP	001131387537LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:03:33	FR0000125486	112,90	EUR	96	XPAP	001131387547LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:03:33	FR0000125486	112,90	EUR	118	XPAP	001131387557LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:05:02	FR0000125486	112,90	EUR	274	XPAP	001131388987LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:05:02	FR0000125486	112,90	EUR	369	XPAP	001131388997LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:11:51	FR0000125486	112,95	EUR	88	CEUX	001131395957LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:11:51	FR0000125486	112,95	EUR	555	CEUX	001131395967LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:15:30	FR0000125486	113,20	EUR	94	XPAP	001131399887LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:15:30	FR0000125486	113,20	EUR	539	XPAP	001131399897LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:15:30	FR0000125486	113,20	EUR	8	XPAP	001131399907LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:17:06	FR0000125486	113,20	EUR	643	CEUX	001131401427LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:22:18	FR0000125486	112,40	EUR	404	XPAP	00113140107LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:22:18	FR0000125486	112,40	EUR	65	XPAP	0011314010117LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:22:18	FR0000125486	112,40	EUR	256	XPAP	001131401027LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:24:21	FR0000125486	112,40	EUR	115	XPAP	0011314014027LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:24:21	FR0000125486	112,40	EUR	137	XPAP	0011314014037LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:24:21	FR0000125486	112,40	EUR	63	XPAP	0011314014047LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:26:32	FR0000125486	112,55	EUR	309	XPAP	0011314018637LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:29:27	FR0000125486	112,45	EUR	338	CEUX	001131422577LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:29:32	FR0000125486	112,50	EUR	91	XPAP	001131422607LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:29:32	FR0000125486	112,50	EUR	189	XPAP	001131422617LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:31:10	FR0000125486	112,45	EUR	635	XPAP	001131423957LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:35:20	FR0000125486	112,75	EUR	775	XPAP	001131428057LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:40:04	FR0000125486	112,80	EUR	49	CEUX	001131430607LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:40:04	FR0000125486	112,80	EUR	583	CEUX	001131430617LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:41:01	FR0000125486	112,90	EUR	174	CEUX	001131431137LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:41:01	FR0000125486	112,90	EUR	79	CEUX	001131431157LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:41:17	FR0000125486	112,90	EUR	8	XPAP	001131431357LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:41:24	FR0000125486	112,90	EUR	376	CEUX	001131431427LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:43:54	FR0000125486	113,00	EUR	602	XPAP	001131434967LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:49:01	FR0000125486	113,35	EUR	634	XPAP	001131437867LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:50:08	FR0000125486	113,30	EUR	652	XPAP	001131438347LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:59:11	FR0000125486	113,00	EUR	422	XPAP	001131445707LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:59:11	FR0000125486	113,00	EUR	275	XPAP	001131445717LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:59:11	FR0000125486	113,00	EUR	653	XPAP	001131445727LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 16:59:11	FR0000125486	113,00	EUR	78	XPAP	001131445757LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:06:25	FR0000125486	112,95	EUR	184	CEUX	001131449387LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:06:25	FR0000125486	112,95	EUR	251	XPAP	001131449397LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:08:11	FR0000125486	113,05	EUR	218	CEUX	001131450447LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:08:11	FR0000125486	113,05	EUR	57	CEUX	001131450457LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:08:11	FR0000125486	113,05	EUR	80	CEUX	001131450467LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:08:11	FR0000125486	113,05	EUR	162	CEUX	001131450477LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:08:11	FR0000125486	113,05	EUR	88	CEUX	001131450487LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:17	FR0000125486	112,95	EUR	61	CEUX	001131450997LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:17	FR0000125486	112,95	EUR	229	CEUX	001131451007LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	61	CEUX	001131451357LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	480	CEUX	001131451367LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	36	CEUX	001131451377LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	110	CEUX	001131451387LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	513	CEUX	001131451397LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	196	CEUX	001131451407LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:09:25	FR0000125486	112,95	EUR	462	CEUX	001131451417LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:11:01	FR0000125486	112,90	EUR	678	XPAP	001131452247LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:17:05	FR0000125486	113,00	EUR	666	XPAP	001131455217LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:18:15	FR0000125486	112,95	EUR	643	XPAP	001131456067LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:19:00	FR0000125486	112,95	EUR	47	TQEX	001131456437LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:19:00	FR0000125486	112,95	EUR	263	XPAP	001131456447LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:19:00	FR0000125486	112,95	EUR	100	XPAP	001131456457LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:19:00	FR0000125486	112,95	EUR	107	XPAP	001131456467LR00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	11-04-2025 17:19:10	FR0000125						