



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires le 12 avril 2022)

Déclaration des transactions sur actions propres
Période du 06 Février au 10 Février 2023

Emetteur : VINCI S.A. (LEI : 213800WFO334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les
« Actions »)

Descriptif du programme déposé le 07 mars 2022 auprès de l'AMF

13 février 2023

Déclaration des transactions sur actions propres réalisées du 06 au 10 Février 2023

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	213800WFO334R8UXUG83	6-Feb-23	FR0000125486	9 133	104,1847	XPAX
VINCI	213800WFO334R8UXUG83	6-Feb-23	FR0000125486	25 143	104,1805	CEUX
VINCI	213800WFO334R8UXUG83	6-Feb-23	FR0000125486	4 755	104,1856	TQEX
VINCI	213800WFO334R8UXUG83	6-Feb-23	FR0000125486	5 969	104,1844	AQEU
VINCI	213800WFO334R8UXUG83	7-Feb-23	FR0000125486	45 699	104,0208	XPAX
VINCI	213800WFO334R8UXUG83	7-Feb-23	FR0000125486	3 734	103,9543	CEUX
VINCI	213800WFO334R8UXUG83	7-Feb-23	FR0000125486	4 565	103,9632	TQEX
VINCI	213800WFO334R8UXUG83	7-Feb-23	FR0000125486	5 982	103,9646	AQEU
VINCI	213800WFO334R8UXUG83	8-Feb-23	FR0000125486	20 000	104,4440	XPAX
VINCI	213800WFO334R8UXUG83	8-Feb-23	FR0000125486	9 107	104,4533	CEUX
VINCI	213800WFO334R8UXUG83	8-Feb-23	FR0000125486	4 618	104,4494	TQEX
VINCI	213800WFO334R8UXUG83	8-Feb-23	FR0000125486	6 275	104,4481	AQEU
VINCI	213800WFO334R8UXUG83	10-Feb-23	FR0000125486	45 956	105,0636	XPAX
VINCI	213800WFO334R8UXUG83	10-Feb-23	FR0000125486	22 891	105,0502	CEUX
VINCI	213800WFO334R8UXUG83	10-Feb-23	FR0000125486	4 786	105,1568	TQEX
VINCI	213800WFO334R8UXUG83	10-Feb-23	FR0000125486	6 367	105,1575	AQEU

TOTAL	224 980	104,4993
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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	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:11:40	FR0000125486	104,9400	EUR	121	CEUX	2391489529045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:33	FR0000125486	104,9400	EUR	200	XPAX	2391492053045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:33	FR0000125486	104,9400	EUR	118	CEUX	2391492052045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:37	FR0000125486	104,9400	EUR	8	AQEU	2391492111045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:37	FR0000125486	104,9400	EUR	119	AQEU	2391492112045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:37	FR0000125486	104,9200	EUR	2	TQEX	2391492113045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:37	FR0000125486	104,9200	EUR	28	TQEX	2391492114045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:14:37	FR0000125486	104,9200	EUR	75	TQEX	2391492115045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:15:33	FR0000125486	104,9200	EUR	112	CEUX	2391493283045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:17:12	FR0000125486	104,8800	EUR	130	CEUX	2391495257045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:19:30	FR0000125486	104,8200	EUR	44	CEUX	2391497983045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:19:30	FR0000125486	104,8200	EUR	69	CEUX	2391497984045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:20:00	FR0000125486	104,8200	EUR	183	XPAX	2391498669045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:23:24	FR0000125486	104,8200	EUR	124	CEUX	2391502353045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:23:24	FR0000125486	104,8200	EUR	73	AQEU	2391502355045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:23:24	FR0000125486	104,8200	EUR	120	CEUX	2391502356045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:23:24	FR0000125486	104,8200	EUR	9	CEUX	2391502357045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:23:24	FR0000125486	104,8200	EUR	34	AQEU	2391502366045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:23:24	FR0000125486	104,8000	EUR	8	TQEX	2391502367045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:24:40	FR0000125486	104,8200	EUR	3	TQEX	2391503880045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:24:40	FR0000125486	104,8200	EUR	19	TQEX	2391503890045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:24:47	FR0000125486	104,8200	EUR	58	TQEX	2391503713045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:24:52	FR0000125486	104,8200	EUR	17	TQEX	2391503768045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:24:57	FR0000125486	104,8200	EUR	10	TQEX	2391503880045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:26:46	FR0000125486	104,8200	EUR	106	CEUX	2391505551045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:27:24	FR0000125486	104,8000	EUR	196	XPAX	2391505960045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:27:24	FR0000125486	104,7800	EUR	104	CEUX	2391505958045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:29:41	FR0000125486	104,6800	EUR	120	CEUX	2391508566045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:30:06	FR0000125486	104,6600	EUR	68	AQEU	2391509166045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:30:06	FR0000125486	104,6600	EUR	34	AQEU	2391509167045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:30:10	FR0000125486	104,6600	EUR	18	AQEU	2391509220045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:32:06	FR0000125486	104,7400	EUR	117	CEUX	2391510588045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:33:39	FR0000125486	104,6000	EUR	111	CEUX	2391511456045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:34:04	FR0000125486	104,5800	EUR	60	XPAX	2391511695045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:34:04	FR0000125486	104,5800	EUR	119	XPAX	2391511696045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:35:43	FR0000125486	104,4400	EUR	1	TQEX	2391512660045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:35:43	FR0000125486	104,4400	EUR	82	TQEX	2391512661045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:35:43	FR0000125486	104,4400	EUR	11	TQEX	2391512662045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:35:44	FR0000125486	104,4400	EUR	36	TQEX	2391512668045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:36:17	FR0000125486	104,4000	EUR	121	CEUX	2391513023045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:40:18	FR0000125486	104,6400	EUR	118	CEUX	2391515574045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:40:18	FR0000125486	104,6400	EUR	120	CEUX	2391515575045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:40:18	FR0000125486	104,6400	EUR	2	CEUX	2391515576045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:41:24	FR0000125486	104,6800	EUR	45	AQEU	2391516190045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:41:24	FR0000125486	104,6800	EUR	79	AQEU	2391516192045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:43:20	FR0000125486	104,7400	EUR	179	XPAX	2391517271045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:43:20	FR0000125486	104,7400	EUR	113	CEUX	2391517269045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:45:16	FR0000125486	104,7000	EUR	117	CEUX	2391518528045	Annulation

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:45:18	FR0000125486	104,7000	EUR	2	CEUX	2391518559045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:49:17	FR0000125486	104,6400	EUR	107	CEUX	2391521303045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	2	AQEU	2391522532045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	114	CEUX	2391522533045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	11	AQEU	2391522534045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	90	TQEX	2391522535045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	10	TQEX	2391522536045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	6	TQEX	2391522537045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:55	FR0000125486	104,6400	EUR	76	AQEU	2391522538045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:50:57	FR0000125486	104,6400	EUR	31	AQEU	2391522567045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:51:31	FR0000125486	104,6200	EUR	52	XPAR	2391522910045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:51:31	FR0000125486	104,6200	EUR	146	XPAR	2391522911045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:51:55	FR0000125486	104,5600	EUR	115	CEUX	2391523160045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:54:54	FR0000125486	104,5200	EUR	104	CEUX	2391524733045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 09:56:56	FR0000125486	104,4600	EUR	104	CEUX	2391525703045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:01:11	FR0000125486	104,4000	EUR	198	XPAR	2391528642045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:01:11	FR0000125486	104,4000	EUR	109	CEUX	2391528640045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:01:11	FR0000125486	104,4000	EUR	118	TQEX	2391528641045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:01:12	FR0000125486	104,4000	EUR	7	AQEU	2391528664045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:01:07	FR0000125486	104,3800	EUR	127	CEUX	2391529307045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:02:07	FR0000125486	104,4000	EUR	49	AQEU	2391529309045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:02:07	FR0000125486	104,4000	EUR	50	AQEU	2391529310045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:04:39	FR0000125486	104,3600	EUR	108	CEUX	2391530787045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:07:30	FR0000125486	104,2600	EUR	128	CEUX	2391532479045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:09:10	FR0000125486	104,2400	EUR	118	CEUX	2391533554045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:10:12	FR0000125486	104,2000	EUR	82	AQEU	2391534519045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:10:12	FR0000125486	104,2000	EUR	35	AQEU	2391534523045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:12:16	FR0000125486	104,2200	EUR	28	XPAR	2391535694045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:12:16	FR0000125486	104,2200	EUR	122	CEUX	2391535695045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:12:16	FR0000125486	104,2200	EUR	191	XPAR	2391535696045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:13:47	FR0000125486	104,2000	EUR	120	TQEX	2391536406045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:15:26	FR0000125486	104,1800	EUR	119	CEUX	2391537512045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:18:17	FR0000125486	104,2000	EUR	115	CEUX	2391538805045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:23:00	FR0000125486	104,0800	EUR	111	CEUX	2391541801045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:24:03	FR0000125486	104,0600	EUR	39	CEUX	23915423251045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:24:13	FR0000125486	104,0600	EUR	69	CEUX	2391542466045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:24:13	FR0000125486	104,0400	EUR	47	AQEU	2391542470045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:24:15	FR0000125486	104,0400	EUR	60	AQEU	2391542477045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:25:38	FR0000125486	104,0000	EUR	164	XPAR	2391543198045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:26:03	FR0000125486	104,0200	EUR	120	CEUX	2391543488045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:26:17	FR0000125486	104,0000	EUR	45	XPAR	2391543829045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:30:07	FR0000125486	104,1200	EUR	125	CEUX	2391546783045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:32:05	FR0000125486	104,1600	EUR	121	CEUX	2391548098045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:32:05	FR0000125486	104,1600	EUR	123	TQEX	2391548099045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 10:34:38	FR0000125486	104,1800	EUR	26	AQEU	2391549565045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK4								

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:44:30	FR0000125486	103,8000	EUR	56	CEUX	2391592344045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:46:47	FR0000125486	103,7600	EUR	60	XPAR	2391593599045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:46:47	FR0000125486	103,7600	EUR	160	XPAR	2391593600045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:46:47	FR0000125486	103,7400	EUR	22	CEUX	2391593603045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:46:51	FR0000125486	103,7400	EUR	85	CEUX	2391593655045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:49:34	FR0000125486	103,6200	EUR	87	TQEX	2391595407045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:49:51	FR0000125486	103,6000	EUR	42	CEUX	2391595746045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:49:51	FR0000125486	103,6000	EUR	81	CEUX	2391595747045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:53:38	FR0000125486	103,5600	EUR	120	CEUX	2391597834045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:56:34	FR0000125486	103,7000	EUR	197	XPAR	2391599283045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:58:11	FR0000125486	103,7000	EUR	122	CEUX	2391599943045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:58:11	FR0000125486	103,7000	EUR	73	AQEU	2391599944045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 11:58:11	FR0000125486	103,7000	EUR	47	AQEU	2391599945045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:01:52	FR0000125486	103,8200	EUR	130	CEUX	2391602194045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:03:57	FR0000125486	103,6800	EUR	128	TQEX	2391603430045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:03:57	FR0000125486	103,6800	EUR	70	CEUX	2391603435045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:03:57	FR0000125486	103,6800	EUR	47	CEUX	2391603436045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:08:12	FR0000125486	103,7200	EUR	14	XPAR	2391605327045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:08:55	FR0000125486	103,7200	EUR	60	XPAR	2391605559045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:08:55	FR0000125486	103,7200	EUR	109	XPAR	2391605560045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:08:55	FR0000125486	103,7200	EUR	119	CEUX	2391605588045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:08:55	FR0000125486	103,7200	EUR	73	AQEU	2391605561045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:08:55	FR0000125486	103,7200	EUR	46	AQEU	2391605562045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:12:21	FR0000125486	103,7000	EUR	130	CEUX	2391607657045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:16:38	FR0000125486	103,7200	EUR	106	CEUX	2391609636045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 12:20:29	FR0000125486	103,7600	EUR	37	XPAR	2	

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:06:54	FR0000125486	104,0800	EUR	114	CEUX	2391658622045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:13:08	FR0000125486	104,1400	EUR	124	CEUX	2391661382045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:19:39	FR0000125486	104,1800	EUR	40	XPAR	2391665034045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:19:39	FR0000125486	104,1800	EUR	100	XPAR	2391665035045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:19:39	FR0000125486	104,1800	EUR	69	XPAR	2391665036045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:19:39	FR0000125486	104,1800	EUR	123	CEUX	2391665033045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:19:39	FR0000125486	104,1800	EUR	5	XPAR	2391665037045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:21:25	FR0000125486	104,2200	EUR	122	CEUX	2391666083045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:21:25	FR0000125486	104,2200	EUR	114	TQEX	2391666084045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:21:25	FR0000125486	104,2200	EUR	71	AQEU	2391666086045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:22:45	FR0000125486	104,2200	EUR	35	AQEU	2391666768045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:23:29	FR0000125486	104,1800	EUR	105	CEUX	2391667053045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:28:13	FR0000125486	104,2000	EUR	120	CEUX	2391668798045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:31:39	FR0000125486	104,2000	EUR	112	CEUX	2391672010045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:31:39	FR0000125486	104,2000	EUR	28	AQEU	2391672008045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:31:39	FR0000125486	104,2000	EUR	124	CEUX	2391672012045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:31:39	FR0000125486	104,2000	EUR	140	XPAR	2391672016045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:31:39	FR0000125486	104,2000	EUR	42	XPAR	2391672017045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:31:43	FR0000125486	104,2000	EUR	23	AQEU	2391672052045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:32:02	FR0000125486	104,2000	EUR	52	AQEU	2391672177045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:32:02	FR0000125486	104,2000	EUR	21	AQEU	2391672179045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:34:12	FR0000125486	104,1200	EUR	129	CEUX	2391673259045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:34:15	FR0000125486	104,1000	EUR	125	TQEX	2391673303045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:36:22	FR0000125486	103,9800	EUR	110	CEUX	2391674523045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:41:18	FR0000125486	103,9600	EUR	121	AQEU	2391677409045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:41:18	FR0000125486	103,9600	EUR	123	CEUX	2391677410045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:43:54	FR0000125486	103,9600	EUR	48	XPAR	2391678712045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:43:54	FR0000125486	103,9600	EUR	155	XPAR	2391678713045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:43:54	FR0000125486	103,9600	EUR	115	CEUX	2391678711045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:47:32	FR0000125486	103,9600	EUR	105	CEUX	2391681341045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:47:32	FR0000125486	103,9600	EUR	114	CEUX	2391681342045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:49:05	FR0000125486	103,9000	EUR	10	TQEX	2391682242045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:53:16	FR0000125486	104,0200	EUR	110	CEUX	2391684871045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:05	FR0000125486	104,0800	EUR	179	XPAR	2391685587045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:05	FR0000125486	104,0800	EUR	13	AQEU	2391685589045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:05	FR0000125486	104,0800	EUR	107	CEUX	2391685590045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:08	FR0000125486	104,0800	EUR	70	AQEU	2391685615045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:30	FR0000125486	104,0800	EUR	28	AQEU	2391685784045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:30	FR0000125486	104,0800	EUR	113	CEUX	2391685785045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:45	FR0000125486	104,0600	EUR	3	TQEX	2391685930045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:45	FR0000125486	104,0600	EUR	27	TQEX	2391685931045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:55:45	FR0000125486	104,0600	EUR	92	TQEX	2391685932045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:58:32	FR0000125486	104,1000	EUR	109	CEUX	2391687089045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:01:28	FR0000125486	104,1600	EUR	107	CEUX	2391688869045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:01:28	FR0000125486	104,1400	EUR	59	AQEU	2391688870045	Annulation
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VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:40:22	FR0000125486	104,2000	EUR	9	CEUX	2391723102045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:28	FR0000125486	104,2000	EUR	105	CEUX	2391724406045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:42:00	FR0000125486	104,1400	EUR	10	CEUX	2391725237045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:42:26	FR0000125486	104,1400	EUR	108	CEUX	2391725753045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:42:51	FR0000125486	104,1400	EUR	73	AQEU	2391726206045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:42:51	FR0000125486	104,1400	EUR	32	AQEU	2391726207045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:43:40	FR0000125486	104,1000	EUR	108	CEUX	2391727253045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:45:56	FR0000125486	104,1800	EUR	208	XPAR	2391731322045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:45:56	FR0000125486	104,1800	EUR	128	CEUX	2391731321045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:46:14	FR0000125486	104,1600	EUR	124	CEUX	2391731843045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:46:14	FR0000125486	104,1600	EUR	115	TQEX	2391731844045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:46:14	FR0000125486	104,1600	EUR	74	AQEU	2391731845045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:46:14	FR0000125486	104,1600	EUR	42	AQEU	2391731846045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:46:31	FR0000125486	104,1400	EUR	56	CEUX	2391732225045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:48:15	FR0000125486	104,1400	EUR	126	CEUX	2391734990045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:48:15	FR0000125486	104,1400	EUR	107	CEUX	2391734991045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:50:01	FR0000125486	104,1600	EUR	127	CEUX	2391737328045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:38	FR0000125486	104,2000	EUR	212	XPAR	2391740896045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:38	FR0000125486	104,2000	EUR	106	CEUX	2391740893045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:38	FR0000125486	104,2000	EUR	126	TQEX	2391740894045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:38	FR0000125486	104,2000	EUR	117	CEUX	2391740895045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:38	FR0000125486	104,2000	EUR	71	AQEU	2391740897045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:47	FR0000125486	104,2000	EUR	44	AQEU	2391741025045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:52:54	FR0000125486	104,1800	EUR	126	CEUX	2391741326045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:55:13	FR0000125486	104,2400	EUR	44	CEUX	2391744895045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:55:20	FR0000125486	104,2400	EUR	64	CEUX	2391745017045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:55:32	FR0000125486	104,2200	EUR	112	CEUX	2391745237045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:56:42	FR0000125486	104,1800	EUR	120	CEUX	2391746510045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:56:42	FR0000125486	104,1800	EUR	74	AQEU	2391746511045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:56:42	FR0000125486	104,1800	EUR	47	AQEU	2391746512045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:58:48	FR0000125486	104,1800	EUR	78	CEUX	2391748658045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:58:48	FR0000125486	104,1800	EUR	11	CEUX	2391748659045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:58:48	FR0000125486	104,1800	EUR	19	CEUX	2391748660045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:00:00	FR0000125486	104,1800	EUR	112	CEUX	2391750475045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:00:00	FR0000125486	104,1800	EUR	123	TQEX	2391750476045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:01:09	FR0000125486	104,1800	EUR	212	XPAR	2391754553045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:01:09	FR0000125486	104,1800	EUR	117	CEUX	2391754552045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:01:36	FR0000125486	104,2000	EUR	120	CEUX	2391755318045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:01:36	FR0000125486	104,2000	EUR	9	CEUX	2391755319045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:02:33	FR0000125486	104,1800	EUR	75	AQEU	2391756830045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:02:40	FR0000125486	104,1800	EUR	40	AQEU	2391757033045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:04:04	FR0000125486	104,1800	EUR	122	CEUX	2391758940045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:04:29	FR0000125486	104,1600	EUR	126	CEUX	2391759328045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:05:37	FR0000125486	104,1400	EUR	126	CEUX	2391761637045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:06:04	FR0000125486	104,1200	EUR	128	TQEX	2391762556045	Annulation
VINCI	213800WFQ										

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:44:16	FR0000125486	104,38	EUR	114	AQEU	2391808806045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:44:16	FR0000125486	104,38	EUR	130	TQEX	2391808807045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:44:16	FR0000125486	104,38	EUR	209	XPAR	2391808808045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:44:16	FR0000125486	104,38	EUR	217	CEUX	2391808809045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:44:27	FR0000125486	104,38	EUR	120	CEUX	23918088962045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:44:27	FR0000125486	104,38	EUR	6	CEUX	2391808963045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:45:10	FR0000125486	104,36	EUR	75	CEUX	2391809660045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:47:32	FR0000125486	104,4	EUR	118	CEUX	2391812624045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:47:32	FR0000125486	104,4	EUR	114	CEUX	2391812625045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:50:05	FR0000125486	104,38	EUR	47	CEUX	2391815609045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:50:05	FR0000125486	104,38	EUR	60	CEUX	2391815611045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:50:05	FR0000125486	104,38	EUR	106	CEUX	2391815612045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:52:15	FR0000125486	104,42	EUR	179	XPAR	2391817879045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:52:15	FR0000125486	104,42	EUR	114	CEUX	2391817876045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:52:15	FR0000125486	104,42	EUR	75	AQEU	2391817880045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:54:40	FR0000125486	104,44	EUR	113	CEUX	2391820068045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:54:40	FR0000125486	104,44	EUR	127	TQEX	2391820069045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:54:40	FR0000125486	104,44	EUR	127	AQEU	2391820070045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:54:40	FR0000125486	104,44	EUR	107	CEUX	2391820071045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:56:58	FR0000125486	104,4	EUR	107	CEUX	2391822101045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:57:47	FR0000125486	104,38	EUR	107	CEUX	2391822745045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:59:22	FR0000125486	104,38	EUR	215	XPAR	2391824286045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:59:22	FR0000125486	104,38	EUR	107	CEUX	2391824285045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:00:06	FR0000125486	104,36	EUR	122	CEUX	2391827293045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:00:06	FR0000125486	104,36	EUR	114	AQEU	2391827294045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:01:48	FR0000125486	104,38	EUR	96	TQEX	2391829833045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:01:48	FR0000125486	104,38	EUR	17	TQEX	2391829834045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:03:55	FR0000125486	104,42	EUR	114	CEUX	2391832485045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:04:24	FR0000125486	104,42	EUR	86	CEUX	2391832980045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:05:14	FR0000125486	104,42	EUR	43	CEUX	2391834131045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:05:25	FR0000125486	104,42	EUR	105	CEUX	2391834583045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:06:29	FR0000125486	104,44	EUR	210	XPAR	2391836324045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:08:49	FR0000125486	104,5	EUR	147	CEUX	2391839781045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:08:55	FR0000125486	104,48	EUR	109	AQEU	2391840006045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:09:00	FR0000125486	104,46	EUR	125	CEUX	2391840177045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:11:13	FR0000125486	104,44	EUR	94	TQEX	2391843616045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:11:15	FR0000125486	104,44	EUR	70	CEUX	2391843647045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:14:16	FR0000125486	104,46	EUR	120	AQEU	2391853708045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:14:16	FR0000125486	104,46	EUR	115	CEUX	2391853709045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:14:16	FR0000125486	104,46	EUR	127	CEUX	2391853710045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:16:55	FR0000125486	104,5	EUR	171	CEUX	2391862510045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:17:51	FR0000125486	104,54	EUR	199	XPAR	2391864390045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:17:51	FR0000125486	104,54	EUR	117	CEUX	2391864388045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:18:32	FR0000125486	104,54	EUR	83	TQEX	2391866655045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:18:32	FR0000125486	104,54	EUR	36	TQEX	2391866656045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 17:19:3							

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:35:17	FR0000125486	104,66	EUR	79	XPAR	2392164758045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:36:15	FR0000125486	104,54	EUR	6	AQEU	2392165536045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:36:16	FR0000125486	104,52	EUR	19	XPAR	2392165547045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:36:25	FR0000125486	104,52	EUR	176	XPAR	2392165659045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:36:25	FR0000125486	104,52	EUR	41	TQEX	2392165651045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:36:25	FR0000125486	104,52	EUR	10	TQEX	2392165649045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:37:42	FR0000125486	104,44	EUR	197	XPAR	2392166588045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:39:28	FR0000125486	104,4	EUR	60	XPAR	2392167873045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:39:28	FR0000125486	104,4	EUR	142	XPAR	2392167874045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:42:35	FR0000125486	104,56	EUR	209	XPAR	2392169908045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:42:35	FR0000125486	104,56	EUR	128	TQEX	2392169906045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:42:54	FR0000125486	104,56	EUR	73	AQEU	2392170059045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:43:03	FR0000125486	104,56	EUR	26	AQEU	2392170330045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:43:18	FR0000125486	104,56	EUR	9	AQEU	2392170491045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:44:16	FR0000125486	104,58	EUR	188	XPAR	2392170958045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:44:16	FR0000125486	104,58	EUR	116	CEUX	2392170967045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:46:59	FR0000125486	104,68	EUR	200	XPAR	2392172835045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:48:10	FR0000125486	104,7	EUR	60	XPAR	2392173626045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:48:10	FR0000125486	104,7	EUR	51	XPAR	2392173627045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:48:10	FR0000125486	104,7	EUR	80	XPAR	2392173628045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:48:10	FR0000125486	104,7	EUR	4	XPAR	2392173629045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:49:27	FR0000125486	104,68	EUR	214	XPAR	2392174871045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:51:17	FR0000125486	104,62	EUR	60	XPAR	2392176848045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:52:17	FR0000125486	104,64	EUR	51	XPAR	2392177360045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:52:17	FR0000125486	104,64	EUR	76	XPAR	2392177361045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:52:17	FR0000125486	104,64	EUR	60	XPAR	2392177362045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis									

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:44:46	FR0000125486	104,32	EUR	118	AQEU	2392236772045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:48:11	FR0000125486	104,32	EUR	197	XPAR	2392242593045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:48:11	FR0000125486	104,32	EUR	60	XPAR	2392242601045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:48:11	FR0000125486	104,32	EUR	63	XPAR	2392242602045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:48:11	FR0000125486	104,32	EUR	61	XPAR	2392242603045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:48:11	FR0000125486	104,32	EUR	22	XPAR	2392242604045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:51:19	FR0000125486	104,32	EUR	12	XPAR	23922426844045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:51:19	FR0000125486	104,32	EUR	190	XPAR	23922426845045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:53:38	FR0000125486	104,3	EUR	195	XPAR	2392252843045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:53:55	FR0000125486	104,28	EUR	116	CEUX	2392253556045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:56:22	FR0000125486	104,32	EUR	205	XPAR	2392257640045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:58:16	FR0000125486	104,46	EUR	203	XPAR	2392261772045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:58:42	FR0000125486	104,44	EUR	12	TQEX	2392262038045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:58:42	FR0000125486	104,44	EUR	117	TQEX	2392262039045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:58:42	FR0000125486	104,44	EUR	111	AQEU	2392262040045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:02:16	FR0000125486	104,48	EUR	90	XPAR	2392264908045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:02:16	FR0000125486	104,48	EUR	101	XPAR	2392264910045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:03:37	FR0000125486	104,42	EUR	104	XPAR	2392265651045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:03:37	FR0000125486	104,42	EUR	60	XPAR	2392265652045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:05:31	FR0000125486	104,42	EUR	29	XPAR	2392265653045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:05:31	FR0000125486	104,36	EUR	188	XPAR	2392266695045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:05:31	FR0000125486	104,36	EUR	60	XPAR	2392266696045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:05:31	FR0000125486	104,38	EUR	60	XPAR	2392266697045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:05:31	FR0000125486	104,38	EUR	63	XPAR	2392266698045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:05:31	FR0000125486	104,38	EUR	24	XPAR	2392266699045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:10:51	FR0000125486	104,36	EUR	60	XPAR	2392269852045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:10:51	FR0000125486	104,36	EUR	28	XPAR	2392269853045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:11:07	FR0000125486	104,36	EUR	49	XPAR	2392270003045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:11:07	FR0000125486	104,36	EUR	63	XPAR	2392270004045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:11:07	FR0000125486	104,36	EUR	29	XPAR	2392270005045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:11:37	FR0000125486	104,34	EUR	106	AQEU	2392270192045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:14:28	FR0000125486	104,4	EUR	126	XPAR	2392271733045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:14:28	FR0000125486	104,4	EUR	65	XPAR	2392271734045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:15:25	FR0000125486	104,38	EUR	121	CEUX	2392272271045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:15:25	FR0000125486	104,38	EUR	119	TQEX	2392272272045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:15:29	FR0000125486	104,36	EUR	219	XPAR	2392272375045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:18:13	FR0000125486	104,46	EUR	209	XPAR	2392273832045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:20:48	FR0000125486	104,48	EUR	34	AQEU	2392275930045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:20:51	FR0000125486	104,48	EUR	76	AQEU	2392275946045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:22:37	FR0000125486	104,5	EUR	1	XPAR	2392276936045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:22:39	FR0000125486	104,5	EUR	72	XPAR	2392276949045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:22:39	FR0000125486	104,5	EUR	80	XPAR	2392276950045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:22:43	FR0000125486	104,5	EUR	75	XPAR	2392277028045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:24:17	FR0000125486	104,5	EUR	76	XPAR	2392277753045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:24:17	FR0000125486	104,5	EUR	78	XPAR	2392277754045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:26:35	FR0000125486	104,52	EUR	180	XPAR	2392278929045	Annulation
V											

VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:49	FR0000125486	104,36	EUR	30	AQEU	2392306548045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:49	FR0000125486	104,36	EUR	66	AQEU	2392306549045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:49	FR0000125486	104,36	EUR	21	AQEU	2392306550045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:56	FR0000125486	104,34	EUR	80	XPAR	2392306607045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:56	FR0000125486	104,34	EUR	60	XPAR	2392306608045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:56	FR0000125486	104,34	EUR	60	XPAR	2392306609045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:14:56	FR0000125486	104,34	EUR	9	XPAR	2392306610045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:18:11	FR0000125486	104,32	EUR	219	XPAR	2392308512045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:21:43	FR0000125486	104,26	EUR	123	XPAR	2392311147045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:22:01	FR0000125486	104,26	EUR	73	XPAR	2392311310045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:24:17	FR0000125486	104,3	EUR	60	XPAR	2392312729045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:24:17	FR0000125486	104,3	EUR	100	XPAR	2392312730045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:24:17	FR0000125486	104,3	EUR	59	XPAR	2392312731045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:27:10	FR0000125486	104,34	EUR	118	CEUX	2392314196045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:28:04	FR0000125486	104,34	EUR	94	XPAR	2392314666045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:28:04	FR0000125486	104,34	EUR	80	XPAR	2392314667045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:28:04	FR0000125486	104,34	EUR	26	XPAR	2392314668045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:29:56	FR0000125486	104,3	EUR	10	AQEU	2392316063045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:29:56	FR0000125486	104,3	EUR	23	AQEU	2392316064045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:30:25	FR0000125486	104,3	EUR	72	AQEU	2392316393045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:31:50	FR0000125486	104,26	EUR	184	XPAR	2392317177045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:32:57	FR0000125486	104,3	EUR	122	TQEX	2392317899045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:34:12	FR0000125486	104,28	EUR	190	XPAR	2392318655045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:37:21	FR0000125486	104,24	EUR	32	XPAR	2392320082045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:37:21	FR0000125486	104,24	EUR	100	XPAR	2392320083045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:37:21	FR0000125486	104,24	EUR	26	XPAR	2392320084045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:39:55	FR0000125486	104,16	EUR	212	XPAR	2392321995045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:42:43	FR0000125486	104,12	EUR	187	XPAR	2392323313045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:45:40	FR0000125486	104,12	EUR	93	XPAR	2392324929045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:45:40	FR0000125486	104,12	EUR	75	XPAR	2392324930045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:45:40	FR0000125486	104,12	EUR	26	XPAR	2392324931045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:45:41	FR0000125486	104,12	EUR	12	AQEU	2392324949045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:45:55	FR0000125486	104,12	EUR	108	AQEU	2392325015045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:48:50	FR0000125486	104,1	EUR	103	CEUX	2392326396045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:49:47	FR0000125486	104,1	EUR	19	CEUX	2392327372045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:49:47	FR0000125486	104,1	EUR	184	XPAR	2392327373045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:52:39	FR0000125486	104,16	EUR	211	XPAR	2392329014045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:52:39	FR0000125486	104,16	EUR	19	TQEX	2392329012045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:52:39	FR0000125486	104,16	EUR	87	TQEX	2392329013045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:55:38	FR0000125486	104,12	EUR	75	XPAR	2392330423045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:55:38	FR0000125486	104,12	EUR	27	XPAR	2392330424045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:55:38	FR0000125486	104,12	EUR	60	XPAR	2392330425045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:55:38	FR0000125486	104,12	EUR	48	XPAR	2392330426045	Annulation
VINCI	213800WFQ334R8UXG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 12:57:57	FR0000125486	104,12	EUR	65	XPAR	2392331	

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:51:01	FR0000125486	104,14	EUR	143	XPAR	2392363178045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:52:19	FR0000125486	104,14	EUR	36	XPAR	2392363888045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:54:02	FR0000125486	104,16	EUR	6	XPAR	2392364632045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:54:02	FR0000125486	104,16	EUR	88	XPAR	2392364633045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:54:43	FR0000125486	104,18	EUR	25	XPAR	2392365014045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:54:43	FR0000125486	104,18	EUR	62	XPAR	2392365015045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:54:43	FR0000125486	104,18	EUR	74	XPAR	2392365016045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 13:54:43	FR0000125486	104,18	EUR	57	XPAR	2392365017045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:00:29	FR0000125486	104,2	EUR	197	XPAR	2392368456045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:02:26	FR0000125486	104,1	EUR	118	AQEU	2392369692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:02:26	FR0000125486	104,1	EUR	122	CEUX	2392369693045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:02:27	FR0000125486	104,1	EUR	209	XPAR	2392369694045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:03:37	FR0000125486	104,1	EUR	12	AQEU	2392370350045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:07:20	FR0000125486	104,12	EUR	219	XPAR	2392372829045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:09:57	FR0000125486	104,08	EUR	191	XPAR	2392374542045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:09:58	FR0000125486	104,08	EUR	19	TQEX	2392374548045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:09:58	FR0000125486	104,08	EUR	31	TQEX	2392374549045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:09:58	FR0000125486	104,08	EUR	65	TQEX	2392374550045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:12:32	FR0000125486	104,04	EUR	11	XPAR	2392376199045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:12:48	FR0000125486	104,04	EUR	200	XPAR	2392376327045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:15:45	FR0000125486	104	EUR	35	XPAR	2392379092045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:15:45	FR0000125486	104	EUR	155	XPAR	2392379093045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:19:21	FR0000125486	103,96	EUR	212	XPAR	2392381347045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:19:21	FR0000125486	103,96	EUR	25	XPAR	2392381348045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:19:21	FR0000125486	103,96	EUR	88	XPAR	2392381349045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:21:35	FR0000125486	104	EUR	23	XPAR	2392383313045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK								

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:12:23	FR0000125486	103,8	EUR	85	TQEX	2392426154045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:13:03	FR0000125486	103,8	EUR	25	TQEX	2392426574045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:13:15	FR0000125486	103,8	EUR	4	TQEX	2392426720045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:13:21	FR0000125486	103,78	EUR	196	XPAR	2392426771045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:15:25	FR0000125486	103,74	EUR	188	XPAR	2392428545045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:17:53	FR0000125486	103,72	EUR	51	XPAR	2392430976045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:19:38	FR0000125486	103,72	EUR	168	XPAR	2392432890045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:19:38	FR0000125486	103,72	EUR	115	CEUX	2392432899045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:21:05	FR0000125486	103,76	EUR	24	AQEU	2392434097045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:21:16	FR0000125486	103,76	EUR	48	AQEU	2392434410045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:21:46	FR0000125486	103,78	EUR	2	XPAR	2392434698045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:21:46	FR0000125486	103,78	EUR	66	XPAR	2392434699045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:21:46	FR0000125486	103,78	EUR	85	XPAR	2392434700045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:23:02	FR0000125486	103,76	EUR	6	XPAR	2392435707045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:23:02	FR0000125486	103,76	EUR	203	XPAR	2392435708045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:23:03	FR0000125486	103,76	EUR	40	AQEU	2392435738045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:25:45	FR0000125486	103,78	EUR	8	XPAR	2392437461045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:25:45	FR0000125486	103,78	EUR	1	XPAR	2392437462045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:25:45	FR0000125486	103,78	EUR	49	XPAR	2392437463045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:25:45	FR0000125486	103,78	EUR	24	XPAR	2392437464045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:25:45	FR0000125486	103,78	EUR	41	XPAR	2392437465045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:26:31	FR0000125486	103,76	EUR	204	XPAR	2392438164045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:27:22	FR0000125486	103,78	EUR	113	TQEX	2392438928045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:28:08	FR0000125486	103,78	EUR	199	XPAR	2392439682045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:30:54	FR0000125486	103,82	EUR	199	XPAR	2392447388045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:30:54	FR0000125486	103,82	EUR	112	CEUX	2392447384045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:30:54	FR0000125486	103,82	EUR	74	AQEU	2392447389045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:30:54	FR0000125486	103,82	EUR	130	XPAR	2392447392045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:30:54	FR0000125486	103,82	EUR	58	XPAR	2392447393045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:30:54	FR0000125486	103,82	EUR	42	AQEU	2392447391045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:31:23	FR0000125486	103,72	EUR	129	TQEX	2392448800045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:32:19	FR0000125486	103,88	EUR	56	XPAR	2392450634045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:32:19	FR0000125486	103,88	EUR	53	XPAR	2392450635045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:32:19	FR0000125486	103,88	EUR	60	XPAR	2392450636045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:32:54	FR0000125486	103,84	EUR	107	AQEU	2392451503045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:33:53	FR0000125486	103,84	EUR	26	XPAR	2392452872045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:33:53	FR0000125486	103,84	EUR	167	XPAR	2392452873045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:34:28	FR0000125486	103,82	EUR	16	CEUX	2392453713045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:34:28	FR0000125486	103,82	EUR	101	CEUX	2392453714045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:34:53	FR0000125486	103,8	EUR	76	XPAR	2392454392045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:34:53	FR0000125486	103,8	EUR	105	XPAR	2392454393045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:35:06	FR0000125486	103,76	EUR	107	AQEU	2392454840045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:35:43	FR0000125486	103,74	EUR	202	XPAR	2392455841045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 15:35:52	FR0000125486	103,72	EUR	111	TQEX	2392456044045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis									

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:26	FR0000125486	103,38	EUR	44	AQEU	2392546029045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:37	FR0000125486	103,38	EUR	60	XPAR	2392546165045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:37	FR0000125486	103,4	EUR	60	XPAR	2392546166045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:37	FR0000125486	103,4	EUR	26	XPAR	2392546167045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:37	FR0000125486	103,4	EUR	103	XPAR	2392546168045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:37	FR0000125486	103,4	EUR	21	XPAR	2392546169045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:39	FR0000125486	103,38	EUR	60	XPAR	2392546203045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:39	FR0000125486	103,38	EUR	27	XPAR	2392546204045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:43:39	FR0000125486	103,38	EUR	53	AQEU	2392546205045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:45:47	FR0000125486	103,36	EUR	103	XPAR	2392549469045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:45:47	FR0000125486	103,36	EUR	64	XPAR	2392549470045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:45:47	FR0000125486	103,36	EUR	38	XPAR	2392549471045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:47:30	FR0000125486	103,42	EUR	111	XPAR	2392552165045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:47	FR0000125486	103,42	EUR	76	XPAR	2392553657045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:47	FR0000125486	103,42	EUR	28	XPAR	2392553658045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:47	FR0000125486	103,42	EUR	57	XPAR	2392553659045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:47	FR0000125486	103,42	EUR	58	XPAR	2392553660045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:52	FR0000125486	103,4	EUR	114	TQEX	2392553723045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:52	FR0000125486	103,4	EUR	63	AQEU	2392553738045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:53	FR0000125486	103,4	EUR	3	AQEU	2392553754045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:48:53	FR0000125486	103,4	EUR	46	AQEU	2392553758045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:50:07	FR0000125486	103,42	EUR	27	XPAR	2392555771045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:50:07	FR0000125486	103,42	EUR	32	XPAR	2392555772045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:50:07	FR0000125486	103,42	EUR	70	XPAR	2392555773045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:50:07	FR0000125486	103,42	EUR	77	XPAR	2392555774045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:52:00	FR0000125486	103,54	EUR	129	CEUX	2392557948045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:52:07	FR0000125486	103,52	EUR	205	XPAR	2392558144045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:54:06	FR0000125486	103,54	EUR	216	XPAR	2392560333045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:54:06	FR0000125486	103,54	EUR	72	AQEU	2392560334045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:56:48	FR0000125486	103,7	EUR	44	TQEX	2392564920045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:56:48	FR0000125486	103,7	EUR	69	TQEX	2392564921045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:56:48	FR0000125486	103,7	EUR	212	XPAR	2392564925045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:56:48	FR0000125486	103,66	EUR	60	XPAR	2392564928045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:56:48	FR0000125486	103,68	EUR	103	XPAR	2392564929045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:56:48	FR0000125486	103,68	EUR	33	XPAR	2392564930045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:57:14	FR0000125486	103,54	EUR	1	AQEU	2392565553045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:57:15	FR0000125486	103,54	EUR	41	AQEU	2392565591045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:58:59	FR0000125486	103,5	EUR	179	XPAR	2392567494045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:59:53	FR0000125486	103,46	EUR	2	AQEU	2392569178045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:59:53	FR0000125486	103,46	EUR	1	AQEU	2392569181045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:00:02	FR0000125486	103,46	EUR	24	XPAR	2392569704045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:00:02	FR0000125486	103,46	EUR	154	XPAR	2392569705045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:00:02	FR0000125486	103,46	EUR	73	AQEU	2392569706045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:00:24	FR0000125486	103,46	EUR	45	AQEU	2392571283045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:01:09	FR0000125486	103,38	EUR	102	XPAR	2392572373045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:01:09	FR0000125486	103,38	EUR	60	XPAR	2392572374045	Annulation
VINCI	2138										

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:23:17	FR0000125486	103,58	EUR	5	XPAR	2392607541045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:34:08	FR0000125486	103,56	EUR	119	TQEX	2392608513045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:28:21	FR0000125486	103,62	EUR	41	CEUX	2392614412045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 17:28:21	FR0000125486	103,62	EUR	18	CEUX	2392614413045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:04:44	FR0000125486	104,42	EUR	211	XPAR	2392884831045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:06:44	FR0000125486	104,5	EUR	123	CEUX	2392886315045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:06:46	FR0000125486	104,48	EUR	64	AQEU	2392886381045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:07:23	FR0000125486	104,48	EUR	14	AQEU	2392886819045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:07:31	FR0000125486	104,48	EUR	33	AQEU	2392886879045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:08:16	FR0000125486	104,44	EUR	124	TQEX	2392887903045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:09:12	FR0000125486	104,34	EUR	7	XPAR	2392890962045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:09:12	FR0000125486	104,34	EUR	37	XPAR	2392890963045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:09:12	FR0000125486	104,34	EUR	60	XPAR	2392890964045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:09:12	FR0000125486	104,34	EUR	111	XPAR	2392890965045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:12:03	FR0000125486	104,22	EUR	99	XPAR	2392893499045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:12:03	FR0000125486	104,22	EUR	98	XPAR	2392893500045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:12:33	FR0000125486	104,2	EUR	111	CEUX	2392893856045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:13:53	FR0000125486	104,1	EUR	36	AQEU	2392894753045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:13:57	FR0000125486	104,1	EUR	59	AQEU	2392894778045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:13:57	FR0000125486	104,1	EUR	11	AQEU	2392894779045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:16:15	FR0000125486	104,18	EUR	203	XPAR	2392896608045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:16:20	FR0000125486	104,14	EUR	127	CEUX	2392896673045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:18:29	FR0000125486	104,06	EUR	186	XPAR	2392896867045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:19:17	FR0000125486	104,02	EUR	111	TQEX	2392899084045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:22:51	FR0000125486	104,18	EUR	113	CEUX	2392901332045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:22:51	FR0000125486	104,18	EUR	208	XPAR	2392901333045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:22:51	FR0000125486	104,18	EUR	100	AQEU	2392901338045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:22:51	FR0000125486	104,18	EUR	12	AQEU	2392901339045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:25:40	FR0000125486	104,32	EUR	204	XPAR	2392902769045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:28:27	FR0000125486	104,32	EUR	118	CEUX	2392904132045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:28:40	FR0000125486	104,3	EUR	206	XPAR	2392904220045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:28:57	FR0000125486	104,3	EUR	3	XPAR	2392904320045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:29:31	FR0000125486	104,3	EUR	37	AQEU	2392904898045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:29:31	FR0000125486	104,3	EUR	64	AQEU	2392904902045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:29:32	FR0000125486	104,3	EUR	5	AQEU	2392904917045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:32:33	FR0000125486	104,38	EUR	45	XPAR	2392906718045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:32:33	FR0000125486	104,38	EUR	140	XPAR	2392906719045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:32:33	FR0000125486	104,38	EUR	123	TQEX	2392906717045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:34:06	FR0000125486	104,32	EUR	115	CEUX	2392907602045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:35:07	FR0000125486	104,28	EUR	52	XPAR	2392908175045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:35:07	FR0000125486	104,28	EUR	60	XPAR	2392908176045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:35:07	FR0000125486	104,28	EUR	72	XPAR	2392908177045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:37:06	FR0000125486	104,26	EUR	61	AQEU	2392909188045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:37:18	FR0000125486	104,26	EUR	43	AQEU	2392909263045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:37:22	FR0000125486	104,26	EUR	22	AQEU	2392909290045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 09:39:51	FR0000125486	104					

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	184	XPAR	2393041665045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	195	XPAR	2393041661045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	38	XPAR	2393041660045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	27	CEUX	2393041632045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	65	CEUX	2393041629045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	111	CEUX	2393041630045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	193	XPAR	2393041691045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	110	XPAR	2393041692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	212	XPAR	2393041693045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	81	XPAR	2393041694045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	175	XPAR	2393041695045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	202	XPAR	2393041696045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	5	XPAR	2393041697045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	195	XPAR	2393041698045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	36	XPAR	2393041699045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	143	XPAR	2393041701045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	179	XPAR	2393041702045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	215	XPAR	2393041703045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	566	XPAR	2393041704045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	72	TQEX	2393041652045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	48	TQEX	2393041653045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	121	CEUX	2393041654045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	109	CEUX	2393041656045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	100	TQEX	2393041657045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	103	TQEX	2393041658045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:29:44	FR0000125486	104,5	EUR	104	CEUX	2393041660045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD								

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	185	XPAR	2393164878045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	193	XPAR	2393164879045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	188	XPAR	2393164880045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	85	AQEU	2393164881045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	90	CEUX	2393164882045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	17	CEUX	2393164883045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	123	CEUX	2393164884045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	116	CEUX	2393164885045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	120	CEUX	2393164886045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	181	TQEX	2393164887045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	53	XPAR	2393164890045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	66	XPAR	2393164891045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	77	XPAR	2393164892045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	120	CEUX	2393164894045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	38	CEUX	2393164895045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:06:46	FR0000125486	104,5	EUR	121	TQEX	2393164898045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	193	XPAR	2393185691045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	188	XPAR	2393185692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	202	XPAR	2393185693045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	17	XPAR	2393185694045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	188	XPAR	2393185695045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	29	AQEU	2393185696045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:24:42	FR0000125486	104,5	EUR	26	CEUX	2393185697045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:31:19	FR0000125486	104,5	EUR	2	CEUX	2393194136045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:31:40	FR0000125486	104,5	EUR	6	AQEU	2393194424045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 16:31:40	FR0000125486	104,5	EUR	83	CEUX	2393194425045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ								

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:04:29	FR0000125486	104,46	EUR	187	XPAR	2393235280045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:04:55	FR0000125486	104,46	EUR	127	CEUX	2393235809045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:05:59	FR0000125486	104,42	EUR	21	TQEX	2393237305045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:05:59	FR0000125486	104,42	EUR	31	TQEX	2393237306045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:07:08	FR0000125486	104,36	EUR	199	XPAR	2393239996045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:08:41	FR0000125486	104,34	EUR	70	AQEU	2393242482045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:08:41	FR0000125486	104,34	EUR	50	AQEU	2393242484045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:09:27	FR0000125486	104,32	EUR	129	CEUX	2393243742045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:12:03	FR0000125486	104,34	EUR	38	XPAR	2393248562045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:12:03	FR0000125486	104,34	EUR	32	TQEX	2393248563045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:12:03	FR0000125486	104,34	EUR	138	XPAR	2393248566045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:12:10	FR0000125486	104,34	EUR	88	TQEX	2393248785045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:14:43	FR0000125486	104,38	EUR	216	XPAR	2393252610045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:15:03	FR0000125486	104,36	EUR	78	CEUX	2393253080045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:15:03	FR0000125486	104,36	EUR	47	CEUX	2393253085045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:15:03	FR0000125486	104,36	EUR	11	AQEU	2393253106045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:17:45	FR0000125486	104,4	EUR	75	AQEU	2393257488045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:17:46	FR0000125486	104,4	EUR	30	AQEU	2393257509045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:17:50	FR0000125486	104,38	EUR	195	XPAR	2393257618045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:18:03	FR0000125486	104,36	EUR	129	CEUX	2393257981045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:21:00	FR0000125486	104,42	EUR	84	TQEX	2393263235045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:21:00	FR0000125486	104,42	EUR	216	XPAR	2393263237045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:22:39	FR0000125486	104,42	EUR	146	AQEU	2393266266045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:22:48	FR0000125486	104,42	EUR	57	TQEX	2393266506045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:22:48	FR0000125486	104,42	EUR	120	CEUX	2393266508045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:22:48	FR0000125486	104,42	EUR	2	CEUX	2393266509045	Annulation
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:15:05	FR0000125486	105,38	EUR	60	XPAR	2394297001045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:15:05	FR0000125486	105,38	EUR	140	XPAR	2394297002045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:18:57	FR0000125486	105,28	EUR	76	AQEU	2394299902045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:18:59	FR0000125486	105,28	EUR	34	AQEU	2394299912045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:20:41	FR0000125486	105,42	EUR	110	XPAR	2394301483045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:20:41	FR0000125486	105,42	EUR	60	XPAR	2394301484045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:20:41	FR0000125486	105,42	EUR	14	XPAR	2394301485045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:20:51	FR0000125486	105,4	EUR	80	CEUX	2394301595045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:21:08	FR0000125486	105,4	EUR	47	CEUX	2394301740045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:21:08	FR0000125486	105,4	EUR	24	TQEX	2394301741045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:23:25	FR0000125486	105,4	EUR	89	TQEX	2394303067045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:26:08	FR0000125486	105,44	EUR	208	XPAR	2394304567045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:32:13	FR0000125486	105,5	EUR	170	XPAR	2394308939045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:32:13	FR0000125486	105,5	EUR	19	XPAR	2394308940045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:32:13	FR0000125486	105,5	EUR	42	AQEU	2394308941045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:32:45	FR0000125486	105,5	EUR	9	AQEU	2394309230045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:32:45	FR0000125486	105,5	EUR	41	AQEU	2394309231045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:32:47	FR0000125486	105,5	EUR	25	AQEU	2394309258045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:33:15	FR0000125486	105,48	EUR	109	CEUX	2394309505045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:36:12	FR0000125486	105,5	EUR	111	TQEX	2394311380045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:36:12	FR0000125486	105,5	EUR	56	CEUX	2394311340045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:36:12	FR0000125486	105,5	EUR	55	CEUX	2394311341045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:38:00	FR0000125486	105,5	EUR	106	XPAR	2394312974045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:38:00	FR0000125486	105,5	EUR	102	XPAR	2394312975045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:41:39	FR0000125486	105,42	EUR	100	AQEU	2394315643045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:41:39	FR0000125486	105,42	EUR	14	AQEU	2394315645045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:43:42	FR0000125486	105,3	EUR	196	XPAR	2394316628045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:44:43	FR0000125486	105,28	EUR	114	CEUX	2394317182045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:49:00	FR0000125486	105,28	EUR	189	XPAR	2394321242045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:49:44	FR0000125486	105,28	EUR	105	TQEX	2394322186045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:54:11	FR0000125486	105,36	EUR	65	XPAR	2394325471045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:54:11	FR0000125486	105,36	EUR	147	XPAR	2394325472045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:54:12	FR0000125486	105,34	EUR	111	CEUX	2394325473045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 10:54:12	FR0000125486	105,34	EUR	105	AQEU	2394325474045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:00:17	FR0000125486	105,38	EUR	199	XPAR	2394330685045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:00:46	FR0000125486	105,38	EUR	128	AQEU	2394333194045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:04:46	FR0000125486	105,38	EUR	110	CEUX	2394333195045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:04:46	FR0000125486	105,38	EUR	107	TQEX	2394333196045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:06:14	FR0000125486	105,36	EUR	60	XPAR	2394334101045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:06:19	FR0000125486	105,36	EUR	121	XPAR	2394334142045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:10:17	FR0000125486	105,26	EUR	108	CEUX	2394336702045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:12:14	FR0000125486	105,16	EUR	210	XPAR	2394338197045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:18:09	FR0000125486	105,2	EUR	104	XPAR	2394341713045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:19:01	FR0000125486	105,2	EUR	111	AQEU	2394342392045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:19:01	FR0000125486	105,2	EUR	110	CEUX	2394342393045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 11:19:01	FR0000125486	105,2	EUR	71	TQEX	239434	

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:30:45	FR0000125486	105,06	EUR	116	XPAR	2394459992045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:30:45	FR0000125486	105,04	EUR	83	AQEU	2394459998045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:30:45	FR0000125486	105,04	EUR	35	AQEU	2394460006045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:34:40	FR0000125486	105,1	EUR	58	XPAR	2394463368045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:34:40	FR0000125486	105,1	EUR	60	XPAR	2394463369045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:34:40	FR0000125486	105,1	EUR	72	XPAR	2394463370045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:37:21	FR0000125486	105,12	EUR	126	CEUX	2394465147045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:38:33	FR0000125486	105,1	EUR	189	XPAR	2394465784045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:41:20	FR0000125486	105,14	EUR	114	AQEU	2394468169045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:45:06	FR0000125486	105,1	EUR	8	TQEX	2394470767045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:45:13	FR0000125486	105,1	EUR	123	CEUX	2394470810045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:45:13	FR0000125486	105,1	EUR	72	TQEX	2394470811045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:45:13	FR0000125486	105,1	EUR	32	TQEX	2394470812045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:45:13	FR0000125486	105,1	EUR	4	TQEX	2394470813045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:45:13	FR0000125486	105,1	EUR	177	XPAR	2394470814045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:50:17	FR0000125486	105,14	EUR	60	XPAR	2394475537045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:50:17	FR0000125486	105,14	EUR	119	XPAR	2394475538045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:52:09	FR0000125486	105,14	EUR	122	AQEU	2394476739045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:52:44	FR0000125486	105,16	EUR	61	CEUX	2394477241045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:52:44	FR0000125486	105,16	EUR	48	CEUX	2394477242045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:55:19	FR0000125486	105,18	EUR	202	XPAR	2394478943045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:57:21	FR0000125486	105,16	EUR	24	TQEX	2394480129045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:57:21	FR0000125486	105,16	EUR	94	TQEX	2394480130045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 14:57:37	FR0000125486	105,16	EUR	8	TQEX	2394480253045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:00:01	FR0000125486	105,12	EUR	87	CEUX	2394482151045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:00:01	FR0000125486	105,12	EUR	36	CEUX	2394482152045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:02:14	FR0000125486	105,2	EUR	190	XPAR	2394483716045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:02:19	FR0000125486	105,18	EUR	23	AQEU	2394483765045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:02:19	FR0000125486	105,18	EUR	103	AQEU	2394483767045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:05:14	FR0000125486	105,2	EUR	201	XPAR	2394485663045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:11:06	FR0000125486	105,2	EUR	201	XPAR	2394489411045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:11:06	FR0000125486	105,2	EUR	74	CEUX	2394489412045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:11:28	FR0000125486	105,2	EUR	31	CEUX	2394489597045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:16:30	FR0000125486	105,3	EUR	60	XPAR	2394493453045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:16:41	FR0000125486	105,3	EUR	111	CEUX	2394493548045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:16:41	FR0000125486	105,3	EUR	23	AQEU	2394493549045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:16:41	FR0000125486	105,3	EUR	63	AQEU	2394493550045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:17:09	FR0000125486	105,3	EUR	31	AQEU	2394493911045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:17:22	FR0000125486	105,3	EUR	12	AQEU	2394494029045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:18:37	FR0000125486	105,3	EUR	123	XPAR	2394494769045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:18:37	FR0000125486	105,3	EUR	92	XPAR	2394494770045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:19:27	FR0000125486	105,32	EUR	39	TQEX	2394495556045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:19:27	FR0000125486	105,32	EUR	64	TQEX	2394495557045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:19:32	FR0000125486	105,32	EUR	24	TQEX	2394495616045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15:23:04	FR0000125486	105,26	EUR	61	CEUX	2394498128045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 15							

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	194	XPAR	2394556150045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	177	XPAR	2394556151045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	190	XPAR	2394556152045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	182	XPAR	2394556153045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	1043	CEUX	2394556154045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	60	XPAR	2394556155045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	56	XPAR	2394556156045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	68	XPAR	2394556157045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	67	XPAR	2394556158045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:05	FR0000125486	105	EUR	60	XPAR	2394556159045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:10	FR0000125486	105	EUR	3262	XPAR	2394556422045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:40	FR0000125486	104,98	EUR	7	CEUX	2394557034045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:41	FR0000125486	104,98	EUR	277	CEUX	2394557049045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:41	FR0000125486	104,98	EUR	123	CEUX	2394557050045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:41	FR0000125486	104,98	EUR	120	CEUX	2394557052045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:41	FR0000125486	104,98	EUR	51	CEUX	2394557053045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:41	FR0000125486	104,98	EUR	2	CEUX	2394557056045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:03:41	FR0000125486	104,98	EUR	111	CEUX	2394557057045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:04:52	FR0000125486	105,12	EUR	197	XPAR	2394559091045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:05:15	FR0000125486	105,12	EUR	93	AQEU	2394559793045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:05:15	FR0000125486	105,12	EUR	26	AQEU	2394559794045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:06:45	FR0000125486	105,14	EUR	107	CEUX	2394561566045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:07:01	FR0000125486	105,12	EUR	123	TQEX	2394561865045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:07:18	FR0000125486	105,18	EUR	205	XPAR	2394562280045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:09:03	FR0000125486	105,1	EUR	100	AQEU	2394564391045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:09:03	FR0000125486	105,1	EUR	15	AQEU	2394564392045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:09:36	FR0000125486	105,08	EUR	106	CEUX	2394565008045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:11:45	FR0000125486	105,22	EUR	39	XPAR	2394568416045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:11:49	FR0000125486	105,22	EUR	113	XPAR	2394568476045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:12:07	FR0000125486	105,22	EUR	60	XPAR	2394568979045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:12:07	FR0000125486	105,22	EUR	1	XPAR	2394568980045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:12:53	FR0000125486	105,16	EUR	101	CEUX	2394569833045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:12:53	FR0000125486	105,16	EUR	4	CEUX	2394569834045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:13:11	FR0000125486	105,16	EUR	1	CEUX	2394570268045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:13:27	FR0000125486	105,14	EUR	105	TQEX	2394570557045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:15:14	FR0000125486	105,14	EUR	60	XPAR	2394572610045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:15:17	FR0000125486	105,14	EUR	60	XPAR	2394572765045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:15:17	FR0000125486	105,14	EUR	92	XPAR	2394572766045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:15:17	FR0000125486	105,14	EUR	82	AQEU	2394572767045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:15:17	FR0000125486	105,14	EUR	27	AQEU	2394572822045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:16:35	FR0000125486	105,1	EUR	111	CEUX	2394574713045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:19:17	FR0000125486	105,12	EUR	60	XPAR	2394578247045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:19:17	FR0000125486	105,12	EUR	151	XPAR	2394578248045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 16:19:22	FR0000125486	105,12	EUR	118	AQEU	2394578411045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023							

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VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:01:24	FR0000125486	104,88	EUR	60	XPAR	2394634398045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:05	FR0000125486	104,94	EUR	60	XPAR	2394635239045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:05	FR0000125486	104,94	EUR	82	XPAR	2394635240045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:05	FR0000125486	104,94	EUR	41	XPAR	2394635241045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:25	FR0000125486	104,92	EUR	195	XPAR	2394635722045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:25	FR0000125486	104,92	EUR	120	CEUX	2394635720045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:25	FR0000125486	104,92	EUR	106	CEUX	2394635721045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:02:41	FR0000125486	104,92	EUR	203	XPAR	2394636256045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:03:54	FR0000125486	104,88	EUR	60	XPAR	2394637787045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:03:54	FR0000125486	104,88	EUR	82	XPAR	2394637788045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:03:56	FR0000125486	104,86	EUR	116	CEUX	2394637827045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:05	FR0000125486	104,84	EUR	37	XPAR	2394641130045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:05	FR0000125486	104,84	EUR	211	XPAR	2394641131045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:05	FR0000125486	104,84	EUR	176	XPAR	2394641132045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:05	FR0000125486	104,84	EUR	38	XPAR	2394641133045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:05	FR0000125486	104,84	EUR	120	CEUX	2394641129045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:08	FR0000125486	104,84	EUR	115	CEUX	2394641201045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:08	FR0000125486	104,84	EUR	82	XPAR	2394641202045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:06:08	FR0000125486	104,84	EUR	122	XPAR	2394641203045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:07:59	FR0000125486	105	EUR	82	XPAR	2394644173045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:07:59	FR0000125486	105	EUR	60	XPAR	2394644174045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:09:14	FR0000125486	105,02	EUR	60	XPAR	2394646465045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:10:11	FR0000125486	105,12	EUR	201	XPAR	2394648880045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:10:22	FR0000125486	105,12	EUR	38	AQEU	2394648304045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:10:43	FR0000125486	105,12	EUR	74	AQEU	2394648788045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2023 17:10:43	FR0000125486	105,1	EUR	30	TQEX	2394648792045	Annulation
VINCI	213800WFQ334R8UXUG83	Natix									