



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 30 janvier au 03 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

6 février 2023

Déclaration des transactions sur actions propres réalisées du 30 Janvier 2023 au 03 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	Code identifiant marché
VINCI	213800WFO334R8UXUG83	30-Jan-23	FR0000125486	44 211	104,1210	XPAR
VINCI	213800WFO334R8UXUG83	30-Jan-23	FR0000125486	23 093	104,1244	CEUX
VINCI	213800WFO334R8UXUG83	30-Jan-23	FR0000125486	4 499	104,1413	TQEX
VINCI	213800WFO334R8UXUG83	30-Jan-23	FR0000125486	5 197	104,1274	AQEU
VINCI	213800WFO334R8UXUG83	31-Jan-23	FR0000125486	26 244	103,7673	XPAR
VINCI	213800WFO334R8UXUG83	31-Jan-23	FR0000125486	23 898	103,7674	CEUX
VINCI	213800WFO334R8UXUG83	31-Jan-23	FR0000125486	4 537	103,7555	TQEX
VINCI	213800WFO334R8UXUG83	31-Jan-23	FR0000125486	5 321	103,7919	AQEU
VINCI	213800WFO334R8UXUG83	1-Feb-23	FR0000125486	7 272	104,1301	XPAR
VINCI	213800WFO334R8UXUG83	1-Feb-23	FR0000125486	9 699	104,1255	CEUX
VINCI	213800WFO334R8UXUG83	1-Feb-23	FR0000125486	1 851	104,1153	TQEX
VINCI	213800WFO334R8UXUG83	1-Feb-23	FR0000125486	2 150	104,1128	AQEU
VINCI	213800WFO334R8UXUG83	2-Feb-23	FR0000125486	14 658	104,7698	XPAR
VINCI	213800WFO334R8UXUG83	2-Feb-23	FR0000125486	22 228	104,7670	CEUX
VINCI	213800WFO334R8UXUG83	2-Feb-23	FR0000125486	2 326	104,5174	TQEX
VINCI	213800WFO334R8UXUG83	2-Feb-23	FR0000125486	2 818	104,5112	AQEU
VINCI	213800WFO334R8UXUG83	3-Feb-23	FR0000125486	24 515	104,3089	CEUX
VINCI	213800WFO334R8UXUG83	3-Feb-23	FR0000125486	4 704	104,3158	TQEX
VINCI	213800WFO334R8UXUG83	3-Feb-23	FR0000125486	5 781	104,3150	AQEU
TOTAL				235 002	104,1707	

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	KX1WK48MPD4Y2NCUI263	30/01/2023 09:30:59	FR0000125486	104,2800	EUR	4	XPAR	2387701691045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:30:59	FR0000125486	104,2800	EUR	98	XPAR	2387701692045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:41	FR0000125486	104,4000	EUR	108	XPAR	2387703137045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:41	FR0000125486	104,4000	EUR	52	XPAR	2387703138045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:41	FR0000125486	104,4000	EUR	51	XPAR	2387703139045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:41	FR0000125486	104,4000	EUR	60	XPAR	2387703140045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:41	FR0000125486	104,4000	EUR	15	XPAR	2387703141045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:41	FR0000125486	104,4000	EUR	54	XPAR	2387703142045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:43	FR0000125486	104,3800	EUR	128	CEUX	2387703171045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:43	FR0000125486	104,3600	EUR	27	AQEU	2387703172045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:59	FR0000125486	104,4000	EUR	38	XPAR	2387703346045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:59	FR0000125486	104,4000	EUR	60	XPAR	2387703347045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:59	FR0000125486	104,4000	EUR	51	XPAR	2387703348045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:59	FR0000125486	104,4000	EUR	52	XPAR	2387703349045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:59	FR0000125486	104,3800	EUR	81	CEUX	2387703350045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:32:59	FR0000125486	104,3800	EUR	28	CEUX	2387703351045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:33:18	FR0000125486	104,3600	EUR	10	AQEU	2387703617045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:34:50	FR0000125486	104,4800	EUR	209	XPAR	2387704958045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:35:39	FR0000125486	104,5200	EUR	51	AQEU	2387705060045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:35:41	FR0000125486	104,5200	EUR	105	CEUX	2387705519045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:35:41	FR0000125486	104,5200	EUR	111	TQEX	2387705520045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:35:41	FR0000125486	104,5200	EUR	71	AQEU	2387705521045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:36:35	FR0000125486	104,6200	EUR	20	XPAR	2387706286045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:37:18	FR0000125486	104,6800	EUR	224	XPAR	2387706954045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:37:18	FR0000125486	104,6800	EUR	120	CEUX	2387706953045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:39:29	FR0000125486	104,8000	EUR	116	XPAR	2387708665045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:39:48	FR0000125486	104,8000	EUR	60	XPAR	2387708832045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:39:48	FR0000125486	104,8000	EUR	55	XPAR	2387708833045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:39:48	FR0000125486	104,8000	EUR	65	XPAR	2387708834045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:39:48	FR0000125486	104,8000	EUR	53	XPAR	2387708835045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:40:13	FR0000125486	104,7800	EUR	113	CEUX	2387709301045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:40:54	FR0000125486	104,8200	EUR	52	CEUX	2387709658045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:41:22	FR0000125486	104,8200	EUR	16	CEUX	2387709924045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:42:04	FR0000125486	104,8600	EUR	219	XPAR	2387710688045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:42:06	FR0000125486	104,8400	EUR	124	CEUX	2387710730045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:43:33	FR0000125486	104,7800	EUR	60	XPAR	2387711858045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:31	FR0000125486	104,7400	EUR	120	CEUX	2387712359045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:31	FR0000125486	104,7400	EUR	4	CEUX	2387712360045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:31	FR0000125486	104,7400	EUR	14	TQEX	2387712361045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:31	FR0000125486	104,7400	EUR	30	TQEX	2387712362045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:31	FR0000125486	104,7400	EUR	45	XPAR	2387712371045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:46	FR0000125486	104,7000	EUR	3	XPAR	2387712517045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:46	FR0000125486	104,7200	EUR	54	XPAR	2387712518045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:46	FR0000125486	104,7200	EUR	53	XPAR	2387712519045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:46	FR0000125486	104,7200	EUR	60	XPAR	2387712520045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:46	FR0000125486	104,7200	EUR	12	XPAR	2387712521045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:44:46	FR0000125486	104,7200	EUR	23	XPAR	2387712522045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:46:39	FR0000125486	104,6200	EUR	78	AQEU	2387713736045	Annulation
VINCI	213800WFO334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	30/01/2023 09:46:41	FR0000125486	104,6200	EUR	31	AQEU	2387713745045	Annulation

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:47:04	FR0000125486	104,6000	EUR	73	XPAR	2387713944045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:47:04	FR0000125486	104,6000	EUR	158	XPAR	2387713945045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:47:25	FR0000125486	104,5600	EUR	122	CEUX	2387714161045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:49:06	FR0000125486	104,5600	EUR	42	XPAR	2387715164045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:49:30	FR0000125486	104,5600	EUR	171	XPAR	2387715495045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:49:34	FR0000125486	104,5400	EUR	128	TQEX	2387715531045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:50:10	FR0000125486	104,5400	EUR	121	CEUX	2387716250045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:51:48	FR0000125486	104,3800	EUR	211	XPAR	2387717276045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:52:44	FR0000125486	104,3600	EUR	113	CEUX	2387718032045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:53:33	FR0000125486	104,3400	EUR	58	XPAR	2387718445045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:53:33	FR0000125486	104,3400	EUR	147	XPAR	2387718446045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:55:07	FR0000125486	104,3600	EUR	205	XPAR	2387719191045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:55:57	FR0000125486	104,3200	EUR	123	CEUX	2387719584045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:58:28	FR0000125486	104,3000	EUR	76	XPAR	2387720956045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:58:28	FR0000125486	104,3000	EUR	21	XPAR	2387720957045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 09:58:28	FR0000125486	104,3000	EUR	137	XPAR	2387720958045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:00:05	FR0000125486	104,3400	EUR	124	CEUX	2387722305045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:00:05	FR0000125486	104,3400	EUR	154	XPAR	2387722306045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:00:05	FR0000125486	104,3400	EUR	52	XPAR	2387722307045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:01:23	FR0000125486	104,3800	EUR	119	CEUX	2387724039045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:01:23	FR0000125486	104,3600	EUR	60	XPAR	2387724040045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:02:31	FR0000125486	104,4400	EUR	100	XPAR	2387725367045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:02:31	FR0000125486	104,4400	EUR	55	XPAR	2387725368045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:02:31	FR0000125486	104,4400	EUR	56	XPAR	2387725369045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:02:51	FR0000125486	104,4200	EUR	117	AQEU	2387725735045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:03:07	FR0000125486	104,3800	EUR	120	CEUX	2387725938045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:04:43	FR0000125486	104,3800	EUR	23	XPAR	2387727219045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:04:43	FR0000125486	104,3800	EUR	202	XPAR	2387727220045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:06:05	FR0000125486	104,3600	EUR	115	TQEX	2387728580045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:07:02	FR0000125486	104,4000	EUR	123	CEUX	2387729685045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:07:02	FR0000125486	104,4000	EUR	196	XPAR	2387729686045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:08:54	FR0000125486	104,3800	EUR	110	CEUX	2387730933045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:08:59	FR0000125486	104,3600	EUR	101	AQEU	2387731017045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:09:03	FR0000125486	104,3400	EUR	195	XPAR	2387731670045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:09:03	FR0000125486	104,3400	EUR	8	XPAR	2387731680045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:09:05	FR0000125486	104,3600	EUR	19	AQEU	2387731970045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:10:31	FR0000125486	104,3600	EUR	64	XPAR	2387732461045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:10:35	FR0000125486	104,3600	EUR	132	XPAR	2387732508045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:11:32	FR0000125486	104,4000	EUR	128	CEUX	2387733107045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:12:41	FR0000125486	104,4400	EUR	47	XPAR	2387733684045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:12:41	FR0000125486	104,4400	EUR	60	XPAR	2387733685045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:12:41	FR0000125486	104,4400	EUR	60	XPAR	2387733686045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:12:41	FR0000125486	104,4400	EUR	57	XPAR	2387733687045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:15:25	FR0000125486	104,3600	EUR	109	CEUX	2387735787045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:16:16	FR0000125486	104,4000	EUR	52	XPAR	2387736706045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:16:16	FR0000125486	104,4000	EUR	60	XPAR	2387736707045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:16:16	FR0000125486	104,4000	EUR	53	XPAR	2387736708045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:17:59	FR0000125486	104,4200	EUR	11	XPAR	2387738612045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:17:59	FR0000125486	104,4200	EUR	52	XPAR	2387738613045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:17:59	FR0000125486	104,4200	EUR	53	XPAR	2387738614045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:17:59	FR0000125486	104,4200	EUR	60	XPAR	2387738615045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:17:59	FR0000125486	104,4200	EUR	38	XPAR	2387738616045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:21:36	FR0000125486	104,5000	EUR	125	CEUX	2387742583045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:21:36	FR0000125486	104,5000	EUR	106	TQEX	2387742584045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:21:36	FR0000125486	104,5000	EUR	32	XPAR	2387742585045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:21:36	FR0000125486	104,5000	EUR	190	CEUX	2387742586045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:21:59	FR0000125486	104,4800	EUR	119	XPAR	23877432812045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:21:59	FR0000125486	104,4800	EUR	60	AQEU	2387742813045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:22:02	FR0000125486	104,4800	EUR	56	AQEU	2387742869045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:22:48	FR0000125486	104,4600	EUR	209	XPAR	2387743417045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:25:50	FR0000125486	104,4600	EUR	81	CEUX	2387745310045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:25:50	FR0000125486	104,4600	EUR	34	CEUX	2387745311045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:25:50	FR0000125486	104,4600	EUR	8	XPAR	2387745312045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:25:50	FR0000125486	104,4600	EUR	211	XPAR	2387745313045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:27:27	FR0000125486	104,4200	EUR	130	CEUX	2387746460045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:28:22	FR0000125486	104,3600	EUR	65	XPAR	2387747459045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:28:22	FR0000125486	104,3600	EUR	153	XPAR	2387747460045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:29:29	FR0000125486	104,3200	EUR	122	CEUX	2387748671045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:31:00	FR0000125486	104,3600	EUR	214	XPAR	2387750741045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:32:35	FR0000125486	104,3600	EUR	100	TQEX	2387752497045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:32:35	FR0000125486	104,3600	EUR	30	TQEX	2387752498045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:33:21	FR0000125486	104,3200	EUR	209	XPAR	2387753454045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:34:18	FR0000125486	104,3600	EUR	112	CEUX	2387754235045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:34:19	FR0000125486	104,3400	EUR	106	AQEU	2387754271045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:35:34	FR0000125486	104,1600	EUR	212	XPAR	2387755734045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:36:05	FR0000125486	104,1000	EUR	119	CEUX	2387756214045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:38:06	FR0000125486	104,0200	EUR	232	XPAR	2387758646045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:39:57	FR0000125486	103,9200	EUR	17	CEUX	2387761477045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30							

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 10:57:49	FR0000125486	104,3800	EUR	130	CEUX	238778068045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:00:13	FR0000125486	104,3600	EUR	224	XPAR	2387783551045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:00:13	FR0000125486	104,3600	EUR	123	CEUX	2387783549045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:21	FR0000125486	104,3400	EUR	7	XPAR	2387784688045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:21	FR0000125486	104,3400	EUR	60	XPAR	2387784689045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:21	FR0000125486	104,3400	EUR	6	XPAR	2387784690045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:21	FR0000125486	104,3400	EUR	60	XPAR	2387784692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:22	FR0000125486	104,3400	EUR	60	XPAR	2387784701045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:22	FR0000125486	104,3400	EUR	28	XPAR	2387784703045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:36	FR0000125486	104,3200	EUR	65	CEUX	2387784803045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:36	FR0000125486	104,3200	EUR	64	CEUX	2387784804045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:02:38	FR0000125486	104,3200	EUR	118	AQEU	2387784861045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:05:04	FR0000125486	104,2600	EUR	60	XPAR	2387788467045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:05:04	FR0000125486	104,2600	EUR	159	XPAR	2387788468045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:06:55	FR0000125486	104,2600	EUR	113	CEUX	2387789285045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:06:55	FR0000125486	104,2600	EUR	123	TQEX	2387789286045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:07:26	FR0000125486	104,2200	EUR	60	XPAR	2387789588045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:07:26	FR0000125486	104,2200	EUR	130	XPAR	2387789589045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:09:43	FR0000125486	104,2400	EUR	60	XPAR	2387791064045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:09:43	FR0000125486	104,2400	EUR	166	XPAR	2387791065045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:10:01	FR0000125486	104,2200	EUR	124	CEUX	2387791490045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:12:48	FR0000125486	104,2400	EUR	112	CEUX	2387793784045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:12:48	FR0000125486	104,2400	EUR	10	XPAR	2387793785045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:12:48	FR0000125486	104,2400	EUR	206	XPAR	2387793786045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:16:37	FR0000125486	104,1400	EUR	127	CEUX	2387795320045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:16:37	FR0000125486	104,1400	EUR	237	XPAR	2387795533045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:19:07	FR0000125486	104,1800	EUR	204	XPAR	2387797306045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:19:07	FR0000125486	104,1800	EUR	119	CEUX	2387797307045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:19:11	FR0000125486	104,1600	EUR	128	AQEU	2387797370045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:20:06	FR0000125486	104,1600	EUR	100	CEUX	2387798095045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:20:06	FR0000125486	104,1600	EUR	12	CEUX	2387798096045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:21:11	FR0000125486	104,1600	EUR	60	XPAR	2387798681045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:21:11	FR0000125486	104,1600	EUR	62	XPAR	2387798682045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:22:21	FR0000125486	104,1600	EUR	150	XPAR	2387799342045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:22:21	FR0000125486	104,1600	EUR	60	XPAR	2387799343045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:23:26	FR0000125486	104,1400	EUR	77	CEUX	2387800075045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:23:28	FR0000125486	104,1400	EUR	52	CEUX	2387800087045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:25:22	FR0000125486	104,1400	EUR	112	XPAR	2387801311045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:26:12	FR0000125486	104,1400	EUR	70	TQEX	2387801647045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:26:12	FR0000125486	104,1400	EUR	36	TQEX	2387801648045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:27:54	FR0000125486	104,0800	EUR	234	XPAR	2387802485045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:27:54	FR0000125486	104,0800	EUR	113	CEUX	2387802484045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:29:57	FR0000125486	104,0600	EUR	60	XPAR	2387803687045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:29:57	FR0000125486	104,0600	EUR	62	XPAR	2387803688045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:29:57	FR0000125486	104,0600	EUR	24	XPAR	2387803689045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:29:57	FR0000125486	104,0600	EUR	71	XPAR	2387803690045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:29:57	FR0000125486	104,0600	EUR	16	XPAR	2387803691045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:29:57	FR0000125486	104,0400	EUR	108	AQEU	2387803692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:31:19	FR0000125486	104,0600	EUR	117	CEUX	2387804521045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:33:54	FR0000125486	104,1000	EUR	204	XPAR	2387805858045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:34:17	FR0000125486	104,0800	EUR	110	CEUX	2387806042045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:36:05	FR0000125486	104,1000	EUR	205	XPAR	2387807011045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:37:52	FR0000125486	104,1000	EUR	29	CEUX	2387807637045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:37:53	FR0000125486	104,1000	EUR	83	CEUX	2387807638045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:37:53	FR0000125486	104,1000	EUR	60	XPAR	2387807642045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:37:53	FR0000125486	104,1000	EUR	62	XPAR	2387807643045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:37:53	FR0000125486	104,1000	EUR	60	XPAR	2387807644045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:38:57	FR0000125486	104,1000	EUR	75	TQEX	2387808082045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:41:43	FR0000125486	104,1800	EUR	60	XPAR	2387809757045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	27	XPAR	2387811220045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	50	XPAR	2387811221045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	60	XPAR	2387811222045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	70	XPAR	2387811223045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	62	XPAR	2387811224045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	60	XPAR	2387811225045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:19	FR0000125486	104,2200	EUR	14	XPAR	2387811226045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:25	FR0000125486	104,2000	EUR	115	CEUX	2387811266045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:25	FR0000125486	104,2000	EUR	66	AQEU	2387811279045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:26	FR0000125486	104,2000	EUR	4	AQEU	2387811282045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:28	FR0000125486	104,2000	EUR	57	AQEU	2387811301045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:53	FR0000125486	104,1800	EUR	89	XPAR	2387811437045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:45:58	FR0000125486	104,1800	EUR	115	CEUX	2387811464045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:46:42	FR0000125486	104,1800	EUR	60	XPAR	2387811771045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:46:42	FR0000125486	104,1800	EUR	67	XPAR	2387811772045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:46:42	FR0000125486	104,1800	EUR	7	CEUX	2387811770045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:47:51	FR0000125486	104,1800	EUR	9	CEUX	2387812509045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:47:51	FR0000125486	104,1800	EUR	108	CEUX	2387812510045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:48:40	FR0000125486	104,1600	EUR	60	XPAR	2387812798045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:48:40							

VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:57:27	FR0000125486	103,9800	EUR	5	XPAR	2387817030045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:57:27	FR0000125486	103,9800	EUR	196	XPAR	2387817033045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 11:59:03	FR0000125486	103,9800	EUR	122	CEUX	2387817833045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:00:09	FR0000125486	104,0200	EUR	60	XPAR	2387818681045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:00:09	FR0000125486	104,0200	EUR	21	XPAR	2387818682045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:01:09	FR0000125486	104,0200	EUR	60	XPAR	2387819145045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:01:09	FR0000125486	104,0200	EUR	62	XPAR	2387819146045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:01:09	FR0000125486	104,0200	EUR	76	XPAR	2387819147045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:01:09	FR0000125486	104,0200	EUR	15	XPAR	2387819148045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:01:09	FR0000125486	104,0200	EUR	5	XPAR	2387819149045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:01:09	FR0000125486	104,0200	EUR	10	XPAR	2387819150045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:02:39	FR0000125486	104,0000	EUR	122	AQEU	2387820267045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:02:39	FR0000125486	104,0000	EUR	119	CEUX	2387820268045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:02:39	FR0000125486	104,0000	EUR	188	XPAR	2387820269045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:02:39	FR0000125486	104,0000	EUR	27	XPAR	2387820270045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:04:36	FR0000125486	103,9600	EUR	158	XPAR	2387821506045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:06:47	FR0000125486	104,0000	EUR	76	CEUX	2387823760045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:06:51	FR0000125486	104,0000	EUR	31	CEUX	2387823785045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:06:51	FR0000125486	104,0000	EUR	16	CEUX	2387823786045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:06:58	FR0000125486	103,9800	EUR	60	XPAR	2387823983045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:07:00	FR0000125486	103,9800	EUR	53	XPAR	2387824011045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:07:00	FR0000125486	103,9800	EUR	36	XPAR	2387824012045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:07:00	FR0000125486	103,9800	EUR	55	XPAR	2387824013045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:10:08	FR0000125486	103,9400	EUR	124	CEUX	2387826981045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:10:34	FR0000125486	103,9400	EUR	128	TQEX	2387827430045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:10:47	FR0000125486	103,9400	EUR	30	XPAR	2387827581045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:10:47	FR0000125486	103,9400	EUR	198	XPAR	2387827581045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:12:38	FR0000125486	103,8400	EUR	117	CEUX	2387828454045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:12:15	FR0000125486	103,8400	EUR	219	XPAR	2387828751045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:18:04	FR0000125486	103,8400	EUR	140	XPAR	2387830712045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:18:04	FR0000125486	103,8400	EUR	73	XPAR	2387830713045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:18:04	FR0000125486	103,8400	EUR	20	CEUX	2387830711045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:19:14	FR0000125486	103,8400	EUR	109	CEUX	2387831304045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:19:14	FR0000125486	103,8200	EUR	12	AQEU	2387831359045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:19:36	FR0000125486	103,8200	EUR	38	XPAR	2387831578045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:20:02	FR0000125486	103,8200	EUR	161	XPAR	2387831998045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:20:23	FR0000125486	103,8200	EUR	2	AQEU	2387832238045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:20:24	FR0000125486	103,8200	EUR	106	AQEU	2387832262045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:20:54	FR0000125486	103,7200	EUR	53	CEUX	2387832637045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:20:54	FR0000125486	103,7200	EUR	57	CEUX	2387832638045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:22:29	FR0000125486	103,7600	EUR	147	XPAR	2387833509045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:22:29	FR0000125486	103,7600	EUR	56	XPAR	2387833510045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:25:48	FR0000125486	103,8000	EUR	73	XPAR	2387834975045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:25:48	FR0000125486	103,8000	EUR	60	XPAR	2387834976045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:25:48	FR0000125486	103,8000	EUR	130	CEUX	2387834974045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:25:48	FR0000125486	103,8000	EUR	60	XPAR	2387834977045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:25:48	FR0000125486	103,8000	EUR	37	XPAR	2387834978045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:30:10	FR0000125486	103,8200	EUR	15	XPAR	2387837249045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:30:10	FR0000125486	103,8200	EUR	181	XPAR	2387837250045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:30:10	FR0000125486	103,8200	EUR	120	CEUX	2387837251045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:31:32	FR0000125486	103,8000	EUR	130	TQEX	2387837856045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:32:03	FR0000125486	103,7200	EUR	34	XPAR	2387838407045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:32:12	FR0000125486	103,7200	EUR	60	XPAR	2387838442045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:32:12	FR0000125486	103,7200	EUR	109	XPAR	2387838443045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:33:02	FR0000125486	103,6600	EUR	107	CEUX	2387838971045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:36:01	FR0000125486	103,6600	EUR	230	XPAR	2387840565045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:36:29	FR0000125486	103,6200	EUR	106	CEUX	2387840824045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:37:34	FR0000125486	103,5800	EUR	109	AQEU	2387841264045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:40:30	FR0000125486	103,5800	EUR	106	CEUX	2387842738045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:40:30	FR0000125486	103,5800	EUR	191	XPAR	2387842739045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:43:11	FR0000125486	103,5600	EUR	212	XPAR	2387843787045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:43:59	FR0000125486	103,5200	EUR	105	CEUX	2387844128045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:45:52	FR0000125486	103,5400	EUR	28	XPAR	2387844789045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:46:08	FR0000125486	103,5400	EUR	188	XPAR	2387844892045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:50:00	FR0000125486	103,6800	EUR	127	XPAR	2387847049045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:50:00	FR0000125486	103,6800	EUR	104	XPAR	2387847050045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:50:00	FR0000125486	103,6800	EUR	109	CEUX	2387847048045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:51:36	FR0000125486	103,6800	EUR	23	CEUX	2387847795045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:51:36	FR0000125486	103,6800	EUR	103	CEUX	2387847796045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:52:45	FR0000125486	103,6800	EUR	186	XPAR	2387848213045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:52:45	FR0000125486	103,6800	EUR	13	XPAR	2387848214045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:56:32	FR0000125486	103,6800	EUR	33	AQEU	2387849557045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:56:32	FR0000125486	103,7000	EUR	78	XPAR	2387849558045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:56:32	FR0000125486	103,7000	EUR	60	XPAR	2387849559045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:56:33	FR0000125486	103,6800	EUR	79	AQEU	2387849570045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:56:33	FR0000125486	103,6800	EUR	19	TQEX	2387849571045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:56:50	FR0000125486	103,6800	EUR	65	TQEX	2387849681045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12:58:35	FR0000125486	103,7400	EUR	96	XPAR	2387850449045	Annulation
VINCI	213800WFQ33488UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 12							

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:30:24	FR0000125486	104,06	EUR	197	XPAR	2387903197045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:30:34	FR0000125486	104,04	EUR	127	CEUX	2387903355045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:33:49	FR0000125486	104,06	EUR	58	XPAR	2387905506045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:33:49	FR0000125486	104,06	EUR	60	XPAR	2387905507045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:33:49	FR0000125486	104,06	EUR	26	XPAR	2387905508045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:33:49	FR0000125486	104,06	EUR	92	XPAR	2387905509045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:34:32	FR0000125486	104,04	EUR	14	AQEU	2387906015045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:34:32	FR0000125486	104,04	EUR	108	CEUX	2387906016045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:36:09	FR0000125486	104,1	EUR	9	XPAR	2387906811045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:36:09	FR0000125486	104,1	EUR	60	XPAR	2387906812045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:36:09	FR0000125486	104,1	EUR	58	XPAR	2387906813045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:36:09	FR0000125486	104,1	EUR	60	XPAR	2387906814045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:36:09	FR0000125486	104,1	EUR	81	XPAR	2387906826045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:09	FR0000125486	104,1	EUR	49	XPAR	2387907293045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:09	FR0000125486	104,1	EUR	58	XPAR	2387907294045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:09	FR0000125486	104,1	EUR	60	XPAR	2387907295045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:09	FR0000125486	104,1	EUR	55	XPAR	2387907296045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:34	FR0000125486	104,08	EUR	115	CEUX	2387907502045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:49	FR0000125486	104,08	EUR	122	AQEU	2387907668045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:49	FR0000125486	104,06	EUR	93	CEUX	2387907669045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:37:49	FR0000125486	104,06	EUR	16	CEUX	2387907670045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:39:36	FR0000125486	104,04	EUR	90	XPAR	2387908618045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:39:36	FR0000125486	104,04	EUR	140	XPAR	2387908619045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:39:36	FR0000125486	104,04	EUR	127	CEUX	2387908616045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:39:36	FR0000125486	104,04	EUR	107	TQEX	2387908617045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:43:22	FR0000125486	104	EUR	225	XPAR	2387911064045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:43:22	FR0000125486	104	EUR	104	CEUX	2387911063045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:44:37	FR0000125486	104	EUR	45	XPAR	2387911825045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:44:37	FR0000125486	104	EUR	49	XPAR	2387911826045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:44:37	FR0000125486	104	EUR	44	XPAR	2387911827045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:44:37	FR0000125486	104	EUR	60	XPAR	2387911828045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:44:37	FR0000125486	104	EUR	28	XPAR	2387911829045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:46:54	FR0000125486	103,98	EUR	37	AQEU	2387913794045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:46:54	FR0000125486	103,98	EUR	116	CEUX	2387913795045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:46:54	FR0000125486	103,98	EUR	29	AQEU	2387913809045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:46:55	FR0000125486	103,98	EUR	23	AQEU	2387913813045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:47:07	FR0000125486	103,98	EUR	29	AQEU	2387913994045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:47:08	FR0000125486	103,96	EUR	35	XPAR	2387914006045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:47:13	FR0000125486	103,96	EUR	58	XPAR	2387914078045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:48:39	FR0000125486	103,98	EUR	129	XPAR	2387915038045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:48:39	FR0000125486	103,98	EUR	14	CEUX	2387915044045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:48:42	FR0000125486	103,98	EUR	103	CEUX	2387915088045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:50:43	FR0000125486	104,04	EUR	15	XPAR	2387916899045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:50:43	FR0000125486	104,04	EUR	95	XPAR	2387916900045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:52:11	FR0000125486	104	EUR	108	XPAR	2387917715045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:52:11	FR0000125486	104	EUR	118	XPAR	2387917716045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:52:11	FR0000125486	104	EUR	116	CEUX	2387917714045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:53:57	FR0000125486	103,98	EUR	216	XPAR	2387918622045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 14:57:05	FR0000125486	103,96	EUR	4	CEUX	2387920593045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:00:51	FR0000125486	104,02	EUR	13	XPAR	2387922984045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:00:51	FR0000125486	104,02	EUR	217	XPAR	2387922985045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:14	FR0000125486	104,02	EUR	38	XPAR	2387923379045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:14	FR0000125486	104,02	EUR	67	XPAR	2387923380045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:14	FR0000125486	104,02	EUR	74	XPAR	2387923381045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:14	FR0000125486	104,04	EUR	91	XPAR	2387923385045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:14	FR0000125486	104,04	EUR	60	XPAR	2387923386045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:14	FR0000125486	104,04	EUR	43	XPAR	2387923387045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:01:58	FR0000125486	104,02	EUR	7	XPAR	2387923761045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:02:19	FR0000125486	104,02	EUR	149	CEUX	2387924028045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:02:55	FR0000125486	104,02	EUR	25	XPAR	2387924389045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:02:55	FR0000125486	104,02	EUR	11	TQEX	2387924390045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:02:55	FR0000125486	104,02	EUR	2	CEUX	2387924391045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:02:55	FR0000125486	104,02	EUR	5	TQEX	2387924392045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:01	FR0000125486	104,02	EUR	12	AQEU	2387924443045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:01	FR0000125486	104,02	EUR	55	CEUX	2387924444045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:01	FR0000125486	104,02	EUR	111	CEUX	2387924445045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:01	FR0000125486	104,02	EUR	103	TQEX	2387924446045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:01	FR0000125486	104,02	EUR	12	XPAR	2387924447045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:01	FR0000125486	104,02	EUR	116	AQEU	2387924448045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:31	FR0000125486	104,04	EUR	107	CEUX	2387924753045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:03:51	FR0000125486	104,02	EUR	216	XPAR	2387924917045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:07:21	FR0000125486	103,98	EUR	227	XPAR	2387926945045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:07:21	FR0000125486	103,98	EUR	41	CEUX	2387926946045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:07:21	FR0000125486	103,98	EUR	40	CEUX	2387926947045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:07:21	FR0000125486	103,98	EUR	107	CEUX	2387926948045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:10:40	FR0000125486	104	EUR	101	XPAR	2387929171045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:10:40	FR0000125486	104	EUR	24	XPAR	2387929172045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:10:40	FR0000125486	104	EUR	92	XPAR	2387929173045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:10:40	FR0000125486	104	EUR	48	XPAR	2387929174045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:11:27	FR0000125486	103,98	EUR	69	CEUX	238	

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:27:12	FR0000125486	104,02	EUR	140	XPAR	2387941319045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:28:35	FR0000125486	104,04	EUR	127	CEUX	2387942401045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:28:35	FR0000125486	104,04	EUR	127	XPAR	2387942402045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:28:35	FR0000125486	104,04	EUR	106	AQEU	2387942403045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	192	XPAR	2387945514045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	123	CEUX	23879455489045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	77	TQEX	2387945495045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	32	TQEX	2387945497045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	118	CEUX	2387945504045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	75	CEUX	2387945541045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	32	CEUX	2387945542045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:00	FR0000125486	104,02	EUR	9	CEUX	2387945556045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:30:32	FR0000125486	104,04	EUR	221	XPAR	2387949718045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:32:28	FR0000125486	104,12	EUR	144	XPAR	2387957421045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:32:28	FR0000125486	104,12	EUR	60	XPAR	2387957422045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:32:43	FR0000125486	104,1	EUR	118	AQEU	2387957292045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:32:43	FR0000125486	104,1	EUR	125	CEUX	2387957390045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:32:43	FR0000125486	104,1	EUR	116	TQEX	2387957931045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:33:12	FR0000125486	104,1	EUR	114	CEUX	2387958982045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:33:12	FR0000125486	104,1	EUR	12	CEUX	2387958983045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:33:12	FR0000125486	104,1	EUR	60	XPAR	2387958984045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:33:12	FR0000125486	104,1	EUR	60	XPAR	2387958985045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:33:56	FR0000125486	104,16	EUR	95	XPAR	2387960254045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:08	FR0000125486	104,12	EUR	217	XPAR	2387963199045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:08	FR0000125486	104,12	EUR	12	XPAR	2387963200045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:08	FR0000125486	104,12	EUR	127	CEUX	2387963195045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:08	FR0000125486	104,12	EUR	109	CEUX	2387963196045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:08	FR0000125486	104,12	EUR	109	CEUX	2387963197045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:08	FR0000125486	104,12	EUR	118	TQEX	2387963198045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:09	FR0000125486	104,12	EUR	62	AQEU	2387963211045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:15	FR0000125486	104,12	EUR	52	AQEU	2387963384045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:27	FR0000125486	104,1	EUR	74	CEUX	2387963611045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:27	FR0000125486	104,1	EUR	18	CEUX	2387963612045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:27	FR0000125486	104,1	EUR	61	CEUX	2387963613045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:27	FR0000125486	104,1	EUR	18	CEUX	2387963614045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:35:27	FR0000125486	104,1	EUR	103	CEUX	2387963615045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:36:24	FR0000125486	104,08	EUR	35	XPAR	2387964888045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:36:43	FR0000125486	104,08	EUR	164	XPAR	2387965325045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:36:43	FR0000125486	104,08	EUR	112	CEUX	2387965323045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:36:43	FR0000125486	104,08	EUR	10	CEUX	2387965324045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:38:14	FR0000125486	104,04	EUR	216	XPAR	2387967786045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:38:14	FR0000125486	104,04	EUR	113	CEUX	2387967785045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:38:14	FR0000125486	104,04	EUR	60	XPAR	2387967788045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:38:14	FR0000125486	104,04	EUR	108	XPAR	2387967789045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:38:14	FR0000125486	104,06	EUR	35	XPAR	2387967790045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:38:46	FR0000125486	104,02	EUR	130	CEUX	2387968778045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:40:58	FR0000125486	104,14	EUR	108	XPAR	2387972764045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:40:58	FR0000125486	104,14	EUR	119	XPAR	2387972765045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:42:42	FR0000125486	104,16	EUR	182	XPAR	2387975459045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:42:55	FR0000125486	104,18	EUR	70	CEUX	2387975733045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:42:55	FR0000125486	104,18	EUR	91	CEUX	2387975735045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:42:55	FR0000125486	104,18	EUR	73	CEUX	2387975736045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:42:55	FR0000125486	104,18	EUR	32	CEUX	2387975737045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:15	FR0000125486	104,18	EUR	129	CEUX	2387976311045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:30	FR0000125486	104,16	EUR	51	XPAR	2387976636045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:30	FR0000125486	104,16	EUR	126	CEUX	2387976634045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:30	FR0000125486	104,16	EUR	116	TQEX	2387976635045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:32	FR0000125486	104,16	EUR	101	AQEU	2387976686045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:32	FR0000125486	104,16	EUR	15	AQEU	2387976687045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:44	FR0000125486	104,16	EUR	7	AQEU	2387977129045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:43:44	FR0000125486	104,16	EUR	15	AQEU	2387977130045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:44:06	FR0000125486	104,16	EUR	57	AQEU	2387977637045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:44:10	FR0000125486	104,16	EUR	44	AQEU	2387977721045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:44:59	FR0000125486	104,1	EUR	13	XPAR	2387978649045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:44:59	FR0000125486	104,1	EUR	108	XPAR	2387978650045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:44:59	FR0000125486	104,1	EUR	139	XPAR	2387978651045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:44:59	FR0000125486	104,1	EUR	16	XPAR	2387978652045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:46:21	FR0000125486	104,16	EUR	129	CEUX	2387981332045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:46:21	FR0000125486	104,16	EUR	66	XPAR	2387981333045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:46:21	FR0000125486	104,16	EUR	129	XPAR	2387981334045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:46:24	FR0000125486	104,14	EUR	67	CEUX	2387981413045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:46:29	FR0000125486	104,14	EUR	50	CEUX	2387981523045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:31	FR0000125486	104,32	EUR	105	CEUX	2387985008045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:31	FR0000125486	104,32	EUR	39	TQEX	2387985009045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:31	FR0000125486	104,32	EUR	86	TQEX	2387985010045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:31	FR0000125486	104,32	EUR	219	XPAR	2387985014045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:49	FR0000125486	104,3	EUR	118	CEUX	2387985465045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:58	FR0000125486	104,28	EUR	126	CEUX	2387985616045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2023 15:48:58	FR0000125486	104,3	EUR	101	AQEU	2387985617045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	30/0							

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:15:00	FR0000125486	104,16	EUR	197	XPAR	2388122310045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:16:20	FR0000125486	104,2	EUR	114	CEUX	2388124367045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:16:20	FR0000125486	104,2	EUR	52	XPAR	2388124368045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:16:20	FR0000125486	104,2	EUR	60	XPAR	2388124369045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:16:20	FR0000125486	104,2	EUR	101	XPAR	2388124370045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:16:20	FR0000125486	104,2	EUR	12	XPAR	2388124371045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:16:39	FR0000125486	104,16	EUR	80	TQEX	2388124807045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:17:41	FR0000125486	104,16	EUR	111	CEUX	2388126263045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:17:42	FR0000125486	104,16	EUR	41	TQEX	2388126280045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:17:42	FR0000125486	104,16	EUR	199	XPAR	2388126281045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:18:48	FR0000125486	104,14	EUR	220	XPAR	2388127836045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:18:48	FR0000125486	104,14	EUR	105	CEUX	2388127837045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:19:47	FR0000125486	104,1	EUR	121	CEUX	2388129348045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:20:08	FR0000125486	104,1	EUR	20	XPAR	2388130263045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:20:08	FR0000125486	104,1	EUR	128	XPAR	2388130264045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:20:08	FR0000125486	104,1	EUR	137	XPAR	2388130265045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:20:08	FR0000125486	104,1	EUR	31	XPAR	2388130266045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:20:55	FR0000125486	104,06	EUR	131	AQEU	2388131303045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:37	FR0000125486	104,04	EUR	56	CEUX	2388132290045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:41	FR0000125486	104,04	EUR	68	CEUX	2388132380045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	17	XPAR	2388132427045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	27	XPAR	2388132428045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	107	XPAR	2388132429045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	58	XPAR	2388132430045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	6	XPAR	2388132431045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	50	XPAR	2388132432045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	2	XPAR	2388132433045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:21:44	FR0000125486	104,06	EUR	1	XPAR	2388132434045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:22:54	FR0000125486	104,04	EUR	15	TQEX	2388134280045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:22:54	FR0000125486	104,04	EUR	19	TQEX	2388134281045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:22:54	FR0000125486	104,04	EUR	31	TQEX	2388134282045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:07	FR0000125486	104,04	EUR	109	XPAR	2388134577045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:07	FR0000125486	104,04	EUR	41	XPAR	2388134578045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:07	FR0000125486	104,04	EUR	28	XPAR	2388134579045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:07	FR0000125486	104,04	EUR	78	XPAR	2388134580045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:07	FR0000125486	104,04	EUR	37	XPAR	2388134581045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:07	FR0000125486	104,04	EUR	221	CEUX	2388134582045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	30/01/2023 17:23:18	FR0000125486	104,02	EUR	62	XPAR	238813458045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:39	FR0000125486	103,86	EUR	48	AQEU	2387701691045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:36	FR0000125486	103,86	EUR	12	AQEU	2387701692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:35	FR0000125486	103,86	EUR	58	AQEU	2387703137045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:35	FR0000125486	103,86	EUR	65	AQEU	2387703138045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:35	FR0000125486	103,86	EUR	171	AQEU	2387703139045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:35	FR0000125486	103,86	EUR	107	AQEU	2387703140045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:35	FR0000125486	103,86	EUR	118	AQEU	2387703141045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:35	FR0000125486	103,86	EUR	101	AQEU	2387703142045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:29	FR0000125486	103,86	EUR	12	AQEU	2387703171045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:29:26	FR0000125486	103,86	EUR	17	AQEU	2387703172045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:23:31	FR0000125486	103,86	EUR	40	AQEU	2387703346045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:18:09	FR0000125486	103,8	EUR	124	AQEU	2387703347045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:11:00	FR0000125486	103,84	EUR	120	AQEU	2387703348045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 17:02:38	FR0000125486	103,84	EUR	128	AQEU	2387703349045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:51:13	FR0000125486	103,88	EUR	46	AQEU	2387703350045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:51:10	FR0000125486	103,88	EUR	64	AQEU	2387703351045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	105	AQEU	2387703617045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:35:05	FR0000125486	103,82	EUR	6	AQEU	2387704958045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:35:02	FR0000125486	103,82	EUR	11	AQEU	2387705506045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:35:02	FR0000125486	103,82	EUR	10	AQEU	2387705519045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:35:02	FR0000125486	103,82	EUR	14	AQEU	2387705520045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:35:00	FR0000125486	103,82	EUR	66	AQEU	2387705521045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:30:00	FR0000125486	103,84	EUR	31	AQEU	2387706286045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:29:54	FR0000125486	103,84	EUR	49	AQEU	2387706954045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:29:50	FR0000125486	103,84	EUR	32	AQEU	2387706953045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:21:29	FR0000125486	103,94	EUR	24	AQEU	2387708665045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:21:26	FR0000125486	103,94	EUR	58	AQEU	2387708832045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:21:26	FR0000125486	103,94	EUR	33	AQEU	2387708833045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:16:13	FR0000125486	103,96	EUR	33	AQEU	2387708834045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:15:50	FR0000125486	103,96	EUR	79	AQEU	2387708835045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:08:04	FR0000125486	103,92	EUR	108	AQEU	2387709301045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 16:05:33	FR0000125486	103,82	EUR	55	AQEU	2387709658045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:57:42	FR0000125486	103,78	EUR	23	AQEU	2387709924045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:57:42	FR0000125486	103,78	EUR	34	AQEU	2387710688045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:57:42	FR0000125486	103,78	EUR	15	AQEU	2387710730045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:57:41	FR0000125486	103,78	EUR	35	AQEU	2387711858045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:57:27	FR0000125486	103,78	EUR	8	AQEU	2387712359045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:51:12	FR0000125486	103,72	EUR	109	AQEU	2387712360045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:49:27	FR0000125486	103,68	EUR	11	AQEU	2387712361045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:44:36	FR0000125486	103,66	EUR	110	AQEU	2387712362045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:39:02	FR0000125486	103,66	EUR	33	AQEU	2387712371045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI63	31/01/2023 15:38:57	FR0000125486	103,66	EUR	73	AQEU	2387712517045	Annulation

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:23:31	FR0000125486	103,86	EUR	158	XPAR	2387788468045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:23:31	FR0000125486	103,86	EUR	60	XPAR	2387789285045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:23:31	FR0000125486	103,86	EUR	60	XPAR	2387789286045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:23:26	FR0000125486	103,84	EUR	36	XPAR	2387789588045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:21:11	FR0000125486	103,82	EUR	176	XPAR	2387789589045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:21:11	FR0000125486	103,82	EUR	45	XPAR	2387791064045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:21:10	FR0000125486	103,82	EUR	8	XPAR	2387791065045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:17:49	FR0000125486	103,82	EUR	167	XPAR	2387791490045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:17:35	FR0000125486	103,82	EUR	37	XPAR	2387793784045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:16:32	FR0000125486	103,82	EUR	220	XPAR	2387793785045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:12:16	FR0000125486	103,8	EUR	30	XPAR	2387793786045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:12:16	FR0000125486	103,8	EUR	60	XPAR	2387795320045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:12:16	FR0000125486	103,8	EUR	107	XPAR	2387795330045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:11:00	FR0000125486	103,84	EUR	281	XPAR	2387797306045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:07:25	FR0000125486	103,76	EUR	94	XPAR	2387797305045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:04:36	FR0000125486	103,82	EUR	211	XPAR	2387797370045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:02:38	FR0000125486	103,86	EUR	107	XPAR	2387798095045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:02:38	FR0000125486	103,86	EUR	112	XPAR	2387798096045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:00:43	FR0000125486	103,84	EUR	91	XPAR	2387798681045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:00:32	FR0000125486	103,84	EUR	102	XPAR	2387798682045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:56:00	FR0000125486	103,84	EUR	225	XPAR	2387799342045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:52:13	FR0000125486	103,8	EUR	180	XPAR	2387799343045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:52:13	FR0000125486	103,8	EUR	38	XPAR	2387800075045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:51:10	FR0000125486	103,88	EUR	210	XPAR	2387800087045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:31	FR0000125486	103,84	EUR	184	XPAR	2387801131045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:31	FR0000125486	103,84	EUR	39	XPAR	2387801647045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	194	XPAR	2387801648045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	2	XPAR	2387802485045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	18	XPAR	2387802484045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	60	XPAR	2387803687045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:40:27	FR0000125486	103,84	EUR	60	XPAR	2387803688045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:40:27	FR0000125486	103,84	EUR	52	XPAR	2387803689045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:36:32	FR0000125486	103,84	EUR	230	XPAR	2387803690045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:33:44	FR0000125486	103,9	EUR	213	XPAR	2387803691045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:29:49	FR0000125486	103,84	EUR	210	XPAR	2387803692045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:29:49	FR0000125486	103,84	EUR	22	XPAR	2387804521045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:26:26	FR0000125486	103,74	EUR	72	XPAR	2387805858045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:26:26	FR0000125486	103,74	EUR	89	XPAR	2387806042045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:26:26	FR0000125486	103,74	EUR	38	XPAR	2387807011045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:23:44	FR0000125486	103,8	EUR	195	XPAR	2387807637045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:21:05	FR0000125486	103,94	EUR	212	XPAR	2387807638045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:17:11	FR0000125486	103,96	EUR	195	XPAR	2387807642045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:15:49	FR0000125486	103,96	EUR	24	XPAR	2387807643045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:15:49	FR0000125486	103,96	EUR	130	XPAR	2387807644045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:15:49	FR0000125486	103,96	EUR	60	XPAR	2387808082045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:11:05	FR0000125486	103,8	EUR	140	XPAR	2387809575045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:11:05	FR0000125486	103,8	EUR	60	XPAR	2387811220045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:11:05	FR0000125486	103,8	EUR	8	XPAR	2387811221045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:08:04	FR0000125486	103,92	EUR	211	XPAR	2387811222045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:07:54	FR0000125486	103,94	EUR	191	XPAR	2387811223045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:05:33	FR0000125486	103,84	EUR	131	XPAR	2387811224045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:05:33	FR0000125486	103,84	EUR	90	XPAR	2387811225045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:00:57	FR0000125486	103,72	EUR	72	XPAR	2387811226045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:00:57	FR0000125486	103,72	EUR	7	XPAR	2387811266045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:00:57	FR0000125486	103,72	EUR	123	XPAR	2387811279045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:57:40	FR0000125486	103,78	EUR	227	XPAR	2387811282045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:55:07	FR0000125486	103,78	EUR	204	XPAR	2387811301045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:53:29	FR0000125486	103,74	EUR	136	XPAR	2387811437045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:53:28	FR0000125486	103,74	EUR	60	XPAR	2387811464045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:48:54	FR0000125486	103,68	EUR	203	XPAR	2387811771045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:45:10	FR0000125486	103,6	EUR	230	XPAR	2387811772045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:42:49	FR0000125486	103,68	EUR	202	XPAR	2387811770045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:38:57	FR0000125486	103,66	EUR	44	XPAR	2387812509045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:38:57	FR0000125486	103,66	EUR	103	XPAR	2387812510045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:38:57	FR0000125486	103,66	EUR	74	XPAR	2387812798045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:38:57	FR0000125486	103,66	EUR	12	XPAR	2387812799045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:38:57	FR0000125486	103,66	EUR	233	XPAR	2387814290045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:34:40	FR0000125486	103,64	EUR	175	XPAR	2387814291045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:34:40	FR0000125486	103,64	EUR	41	XPAR	2387814292045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:31:06	FR0000125486	103,68	EUR	198	XPAR	2387814293045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:29:43	FR0000125486	103,68	EUR	11	XPAR	2387814474045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:29:43	FR0000125486	103,68	EUR	196	XPAR	2387814475045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:23:45	FR0000125486	103,72	EUR	37	XPAR	2387814476045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:23:45	FR0000125486	103,72	EUR	110	XPAR	2387814477045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:23:45	FR0000125486	103,72	EUR	81	XPAR	2387814479045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:19:00	FR0000125486	103,8	EUR	147	XPAR	2387814800045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:19:00	FR0000125486	103,8	EUR	60	XPAR	2387814859045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:16:14	FR0000125486	103,86	EUR	227	XPAR	2387815221045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:11:54	FR0000125486	103,9	EUR	191	XPAR	2387815222045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 15:05:45	FR0000125486	103,9	EUR				

VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 14:19:49	FR0000125486	104,02	EUR	160	XPAR	2387820269045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 14:10:56	FR0000125486	104,02	EUR	225	XPAR	2387820270045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 14:06:20	FR0000125486	103,98	EUR	153	XPAR	2387821506045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 14:06:11	FR0000125486	103,98	EUR	60	XPAR	2387823760045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 14:06:10	FR0000125486	103,98	EUR	5	XPAR	2387823785045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:59:30	FR0000125486	103,88	EUR	222	XPAR	2387823786045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:56:45	FR0000125486	103,84	EUR	212	XPAR	2387823983045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:45:11	FR0000125486	103,76	EUR	14	XPAR	2387824011045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:45:11	FR0000125486	103,76	EUR	58	XPAR	2387824012045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:45:06	FR0000125486	103,76	EUR	147	XPAR	2387824013045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:38:44	FR0000125486	103,86	EUR	159	XPAR	2387826981045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:38:44	FR0000125486	103,86	EUR	85	XPAR	2387827430045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:33:05	FR0000125486	103,92	EUR	97	XPAR	2387827580045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:33:05	FR0000125486	103,92	EUR	20	XPAR	2387827581045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:33:05	FR0000125486	103,92	EUR	117	XPAR	2387828454045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:25:01	FR0000125486	103,84	EUR	232	XPAR	2387828751045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:18:05	FR0000125486	103,82	EUR	203	XPAR	2387830712045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:18:05	FR0000125486	103,82	EUR	26	XPAR	2387830713045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:12:16	FR0000125486	103,84	EUR	172	XPAR	2387830711045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:12:16	FR0000125486	103,84	EUR	45	XPAR	2387831304045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 13:04:48	FR0000125486	103,84	EUR	226	XPAR	2387831359045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:59:14	FR0000125486	103,76	EUR	228	XPAR	2387831578045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:56:49	FR0000125486	103,78	EUR	196	XPAR	2387831998045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:56:49	FR0000125486	103,78	EUR	39	XPAR	2387832238045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:46:01	FR0000125486	103,62	EUR	194	XPAR	2387832262045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:39:30	FR0000125486	103,6	EUR	49	XPAR	2387832637045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:39:13	FR0000125486	103,6	EUR	60	XPAR	2387832638045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:39:02	FR0000125486	103,6	EUR	50	XPAR	2387833509045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:39:02	FR0000125486	103,6	EUR	58	XPAR	2387833510045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:32:33	FR0000125486	103,44	EUR	73	XPAR	2387834975045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:32:33	FR0000125486	103,44	EUR	159	XPAR	2387834976045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:27:16	FR0000125486	103,46	EUR	203	XPAR	2387834974045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:27:16	FR0000125486	103,46	EUR	17	XPAR	2387834977045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:27:13	FR0000125486	103,46	EUR	13	XPAR	2387834978045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:21:23	FR0000125486	103,5	EUR	155	XPAR	2387837249045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:21:23	FR0000125486	103,5	EUR	60	XPAR	2387837250045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:12:21	FR0000125486	103,52	EUR	112	XPAR	2387837251045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:12:21	FR0000125486	103,52	EUR	60	XPAR	2387837856045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:12:17	FR0000125486	103,52	EUR	53	XPAR	2387838407045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:09:38	FR0000125486	103,62	EUR	208	XPAR	2387838442045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 12:03:16	FR0000125486	103,56	EUR	191	XPAR	2387838443045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:59:49	FR0000125486	103,68	EUR	196	XPAR	2387838971045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:55:29	FR0000125486	103,72	EUR	220	XPAR	2387840565045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:52:31	FR0000125486	103,72	EUR	43	XPAR	2387840824045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:52:31	FR0000125486	103,72	EUR	89	XPAR	2387841264045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:52:29	FR0000125486	103,72	EUR	76	XPAR	2387842738045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:50:07	FR0000125486	103,76	EUR	154	XPAR	2387842739045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:49:59	FR0000125486	103,76	EUR	49	XPAR	2387843787045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:47:59	FR0000125486	103,78	EUR	230	XPAR	2387844128045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:47:39	FR0000125486	103,72	EUR	93	XPAR	2387844789045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:47:39	FR0000125486	103,72	EUR	68	XPAR	23878448992045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:47:39	FR0000125486	103,72	EUR	47	XPAR	2387847049045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:36:14	FR0000125486	103,6	EUR	37	XPAR	2387847050045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:36:14	FR0000125486	103,6	EUR	193	XPAR	2387847048045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:33:00	FR0000125486	103,6	EUR	177	XPAR	2387847795045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:32:04	FR0000125486	103,6	EUR	16	XPAR	2387847796045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:31:57	FR0000125486	103,6	EUR	7	XPAR	2387848213045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:30:31	FR0000125486	103,58	EUR	60	XPAR	2387848214045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:24:23	FR0000125486	103,58	EUR	232	XPAR	2387849557045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:20:21	FR0000125486	103,58	EUR	180	XPAR	2387849558045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:20:21	FR0000125486	103,58	EUR	30	XPAR	2387849559045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:15:02	FR0000125486	103,48	EUR	200	XPAR	2387849570045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:10:41	FR0000125486	103,56	EUR	194	XPAR	2387849571045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:04:32	FR0000125486	103,72	EUR	233	XPAR	2387849681045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 11:01:26	FR0000125486	103,72	EUR	191	XPAR	2387850449045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:54:34	FR0000125486	103,7	EUR	58	XPAR	2387850923045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:54:34	FR0000125486	103,7	EUR	157	XPAR	2387850924045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:50:27	FR0000125486	103,58	EUR	216	XPAR	2387852360045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:50:27	FR0000125486	103,58	EUR	16	XPAR	2387852237045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:45:14	FR0000125486	103,66	EUR	227	XPAR	2387852238045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:39:35	FR0000125486	103,64	EUR	31	XPAR	2387852390045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:39:35	FR0000125486	103,64	EUR	60	XPAR	2387853683045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:39:35	FR0000125486	103,64	EUR	110	XPAR	2387854292045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:36:26	FR0000125486	103,64	EUR	198	XPAR	2387854293045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:30:58	FR0000125486	103,7	EUR	216	XPAR	2387854439045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:27:24	FR0000125486	103,66	EUR	128	XPAR	2387854440045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:26:40	FR0000125486	103,66	EUR	60	XPAR	2387854441045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:26:35	FR0000125486	103,66	EUR	9	XPAR	2387854493045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:26:35	FR0000125486	103,66	EUR	14	XPAR	2387854494045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 10:23:41	FR0000125486	103,7	EUR	196	XPAR	2387855578045	Annulation
VINCI	213800WFQ334R8UXUG83	Nativis									

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:30:14	FR0000125486	103,5	EUR	196	XPAR	2387865637045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:26:49	FR0000125486	103,48	EUR	146	XPAR	2387865638045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:26:45	FR0000125486	103,48	EUR	60	XPAR	2387865639045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:25:18	FR0000125486	103,62	EUR	190	XPAR	2387865640045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:22:22	FR0000125486	103,6	EUR	199	XPAR	2387865646045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:22:22	FR0000125486	103,6	EUR	8	XPAR	2387865647045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:18:51	FR0000125486	103,64	EUR	235	XPAR	2387865648045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:18:19	FR0000125486	103,72	EUR	209	XPAR	23878671312045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:15:02	FR0000125486	103,58	EUR	186	XPAR	23878671313045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:15:02	FR0000125486	103,58	EUR	42	XPAR	2387867592045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:12:26	FR0000125486	103,68	EUR	234	XPAR	2387868536045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:08:21	FR0000125486	103,86	EUR	208	XPAR	2387868578045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:06:06	FR0000125486	103,88	EUR	163	XPAR	2387868585045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:06:06	FR0000125486	103,88	EUR	59	XPAR	2387870432045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 09:03:45	FR0000125486	103,74	EUR	196	XPAR	2387870433045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:23:31	FR0000125486	103,86	EUR	219	CEUX	2387872563045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:21:51	FR0000125486	103,8	EUR	120	CEUX	2387872695045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:19:58	FR0000125486	103,76	EUR	108	CEUX	2387876384045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:18:56	FR0000125486	103,78	EUR	121	CEUX	2387876383045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:17:49	FR0000125486	103,82	EUR	110	CEUX	2387876904045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:16:32	FR0000125486	103,82	EUR	116	CEUX	2387876905045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:13:08	FR0000125486	103,72	EUR	113	CEUX	2387877838045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:12:16	FR0000125486	103,8	EUR	117	CEUX	2387877839045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:11:00	FR0000125486	103,84	EUR	208	CEUX	2387877840045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:08:32	FR0000125486	103,76	EUR	4	CEUX	2387877848045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:06:30	FR0000125486	103,76	EUR	95	CEUX	2387878669045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:06:30	FR0000125486	103,76	EUR	30	CEUX	2387878670045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:04:36	FR0000125486	103,82	EUR	105	CEUX	2387880010045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:03:07	FR0000125486	103,84	EUR	53	CEUX	2387880011045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:03:07	FR0000125486	103,84	EUR	33	CEUX	2387880012045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:02:38	FR0000125486	103,86	EUR	125	CEUX	2387880860045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 17:00:51	FR0000125486	103,84	EUR	160	CEUX	2387881868045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:57:14	FR0000125486	103,74	EUR	11	CEUX	2387881869045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:57:14	FR0000125486	103,74	EUR	25	CEUX	2387881870045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:57:14	FR0000125486	103,74	EUR	71	CEUX	2387881871045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:57:14	FR0000125486	103,74	EUR	12	CEUX	2387881872045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:56:01	FR0000125486	103,82	EUR	111	CEUX	2387882005045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:56:00	FR0000125486	103,84	EUR	39	CEUX	2387883003045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:56:00	FR0000125486	103,84	EUR	91	CEUX	2387883004045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:52:13	FR0000125486	103,8	EUR	129	CEUX	2387883005045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:51:10	FR0000125486	103,88	EUR	128	CEUX	2387883006045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:31	FR0000125486	103,84	EUR	115	CEUX	2387883007045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:31	FR0000125486	103,84	EUR	122	CEUX	2387884164045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:31	FR0000125486	103,84	EUR	124	CEUX	2387884690045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:31	FR0000125486	103,84	EUR	19	CEUX	2387885710045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:48:19	FR0000125486	103,84	EUR	11	CEUX	2387885711045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:47:29	FR0000125486	103,84	EUR	10	CEUX	2387885712045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:47:29	FR0000125486	103,84	EUR	11	CEUX	2387887055045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:44:43	FR0000125486	103,84	EUR	34	CEUX	2387887056045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:44:18	FR0000125486	103,84	EUR	24	CEUX	2387887226045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	7	CEUX	2387887227045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	120	CEUX	2387887238045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:43:11	FR0000125486	103,84	EUR	106	CEUX	2387887365045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:38:37	FR0000125486	103,82	EUR	111	CEUX	2387889035045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:37:50	FR0000125486	103,86	EUR	36	CEUX	2387889054045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:37:50	FR0000125486	103,86	EUR	72	CEUX	2387889933045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:36:32	FR0000125486	103,84	EUR	84	CEUX	2387889934045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:34:43	FR0000125486	103,84	EUR	80	CEUX	2387889935045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:34:42	FR0000125486	103,84	EUR	36	CEUX	2387892357045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:33:44	FR0000125486	103,9	EUR	130	CEUX	2387892358045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:31:48	FR0000125486	103,9	EUR	116	CEUX	2387892359045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:31:30	FR0000125486	103,9	EUR	119	CEUX	2387892360045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:29:49	FR0000125486	103,84	EUR	127	CEUX	2387892361045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:26:59	FR0000125486	103,68	EUR	108	CEUX	2387893478045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:25:29	FR0000125486	103,78	EUR	73	CEUX	2387893578045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:25:18	FR0000125486	103,78	EUR	44	CEUX	2387893579045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:25:17	FR0000125486	103,78	EUR	12	CEUX	2387893580045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:25:17	FR0000125486	103,78	EUR	66	CEUX	2387894150045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:24:27	FR0000125486	103,78	EUR	16	CEUX	2387894151045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:24:19	FR0000125486	103,78	EUR	26	CEUX	2387895217045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:22:50	FR0000125486	103,84	EUR	122	CEUX	2387895218045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:21:25	FR0000125486	103,94	EUR	108	CEUX	2387895219045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:20:08	FR0000125486	103,92	EUR	19	CEUX	2387895220045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:19:54	FR0000125486	103,92	EUR	22	CEUX	2387895221045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:19:50	FR0000125486	103,92	EUR	78	CEUX	2387895944045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:17:56	FR0000125486	103,94	EUR	57	CEUX	2387896699045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:17:56	FR0000125486	103,94	EUR	3	CEUX	2387897199045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:17:54	FR0000125486	103,94	EUR	66	CEUX	2387897499045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2023 16:17:11	FR0000125486	103,96	EUR	109	CEUX	2387897491045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK4								

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:51:12	FR0000125486	103,72	EUR	112	CEUX	2387907293045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:50:21	FR0000125486	103,7	EUR	114	CEUX	2387907294045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:49:27	FR0000125486	103,68	EUR	8	CEUX	2387907295045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:48:54	FR0000125486	103,66	EUR	10	CEUX	2387907296045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:48:54	FR0000125486	103,68	EUR	114	CEUX	2387907502045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:46:41	FR0000125486	103,64	EUR	72	CEUX	2387907668045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:46:41	FR0000125486	103,64	EUR	40	CEUX	2387907669045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:45:10	FR0000125486	103,6	EUR	114	CEUX	2387907670045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:44:26	FR0000125486	103,66	EUR	109	CEUX	2387908618045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:42:49	FR0000125486	103,68	EUR	45	CEUX	2387908619045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:42:49	FR0000125486	103,68	EUR	30	CEUX	2387908616045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:42:49	FR0000125486	103,68	EUR	54	CEUX	2387908617045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:42:17	FR0000125486	103,68	EUR	46	CEUX	2387911063045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:42:17	FR0000125486	103,7	EUR	107	CEUX	2387911825045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:40:08	FR0000125486	103,66	EUR	51	CEUX	2387911826045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:40:08	FR0000125486	103,66	EUR	56	CEUX	2387911827045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:38:57	FR0000125486	103,66	EUR	1	CEUX	2387911828045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:38:57	FR0000125486	103,66	EUR	120	CEUX	2387911829045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:38:57	FR0000125486	103,66	EUR	105	CEUX	2387913794045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:38:57	FR0000125486	103,66	EUR	108	CEUX	2387913795045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:35:49	FR0000125486	103,6	EUR	107	CEUX	2387913809045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:35:10	FR0000125486	103,62	EUR	127	CEUX	2387913813045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:35:07	FR0000125486	103,64	EUR	35	CEUX	2387913994045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:35:07	FR0000125486	103,64	EUR	92	CEUX	2387914006045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:34:40	FR0000125486	103,64	EUR	69	CEUX	2387914078045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:34:40	FR0000125486	103,64	EUR	68	CEUX	2387915038045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:33:17	FR0000125486	103,58	EUR	18	CEUX	2387915044045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:33:17	FR0000125486	103,58	EUR	38	CEUX	2387915088045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:33:17	FR0000125486	103,58	EUR	29	CEUX	2387916899045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:33:17	FR0000125486	103,58	EUR	20	CEUX	2387916900045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:33:08	FR0000125486	103,58	EUR	3	CEUX	2387917115045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:32:26	FR0000125486	103,6	EUR	110	CEUX	2387917160045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:32:26	FR0000125486	103,6	EUR	10	CEUX	2387917114045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:32:26	FR0000125486	103,58	EUR	13	CEUX	2387918622045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:31:06	FR0000125486	103,66	EUR	111	CEUX	2387920593045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:31:06	FR0000125486	103,68	EUR	119	CEUX	2387922984045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:30:43	FR0000125486	103,68	EUR	125	CEUX	2387922985045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:28:06	FR0000125486	103,68	EUR	116	CEUX	2387923379045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:26:24	FR0000125486	103,72	EUR	105	CEUX	2387923380045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:22:51	FR0000125486	103,72	EUR	127	CEUX	2387923381045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:21:14	FR0000125486	103,76	EUR	71	CEUX	2387923385045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:21:14	FR0000125486	103,76	EUR	38	CEUX	2387923386045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:17:28	FR0000125486	103,86	EUR	125	CEUX	2387923387045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:17:28	FR0000125486	103,86	EUR	5	CEUX	23879233761045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:16:14	FR0000125486	103,86	EUR	109	CEUX	2387924028045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:11:54	FR0000125486	103,9	EUR	109	CEUX	2387924389045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:08:20	FR0000125486	103,92	EUR	124	CEUX	2387924390045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:05:45	FR0000125486	103,9	EUR	104	CEUX	2387924391045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:01:35	FR0000125486	103,96	EUR	114	CEUX	2387924392045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:00:47	FR0000125486	103,98	EUR	127	CEUX	2387924443045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 15:00:03	FR0000125486	103,92	EUR	24	CEUX	2387924444045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:55:25	FR0000125486	103,94	EUR	59	CEUX	2387924445045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:55:25	FR0000125486	103,94	EUR	60	CEUX	2387924446045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:51:55	FR0000125486	104,04	EUR	6	CEUX	2387924447045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:51:55	FR0000125486	104,04	EUR	120	CEUX	2387924448045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:51:55	FR0000125486	104,04	EUR	111	CEUX	2387924753045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:45:42	FR0000125486	104,02	EUR	27	CEUX	2387924917045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:45:42	FR0000125486	104,02	EUR	87	CEUX	2387926945045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:44:35	FR0000125486	104,02	EUR	44	CEUX	2387926946045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:44:35	FR0000125486	104,02	EUR	71	CEUX	2387926947045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:39:25	FR0000125486	104,02	EUR	116	CEUX	2387926944045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:39:25	FR0000125486	104,02	EUR	3	CEUX	2387929171045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:37:29	FR0000125486	104,06	EUR	109	CEUX	2387929172045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:36:55	FR0000125486	104,06	EUR	16	CEUX	2387929173045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:34:22	FR0000125486	104,02	EUR	116	CEUX	2387929174045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:32:41	FR0000125486	104,04	EUR	77	CEUX	2387929683045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:32:41	FR0000125486	104,04	EUR	44	CEUX	2387929684045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:30:54	FR0000125486	104,06	EUR	95	CEUX	2387929685045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:30:54	FR0000125486	104,06	EUR	13	CEUX	2387930183045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:27:56	FR0000125486	104,02	EUR	130	CEUX	2387930184045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:25:54	FR0000125486	103,96	EUR	113	CEUX	2387931439045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:19:57	FR0000125486	104,02	EUR	80	CEUX	2387931440045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:19:57	FR0000125486	104,02	EUR	13	CEUX	2387931460045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:19:57	FR0000125486	104,02	EUR	13	CEUX	2387931887045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:19:54	FR0000125486	104,02	EUR	9	CEUX	2387931888045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:19:52	FR0000125486	104,02	EUR	13	CEUX	2387931891045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:14:46	FR0000125486	104,02	EUR	125	CEUX	2387931905045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:08:23	FR0000125486	104	EUR	128	CEUX	2387931957045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUI263	31/01/2023 14:06:20	FR0000125486	103,98	EUR	45	CEUX	2387931972045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX								

VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:23:23	FR0000125486	105,04	EUR	113	CEUX	2390277001045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:25:09	FR0000125486	105	EUR	209	XPAR	2390276683045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:28:06	FR0000125486	105,02	EUR	126	CEUX	2390281302045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:28:24	FR0000125486	104,98	EUR	127	CEUX	2390281624045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:30:45	FR0000125486	104,94	EUR	110	CEUX	2390288822045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:30:45	FR0000125486	104,92	EUR	187	XPAR	2390288835045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:30:45	FR0000125486	104,92	EUR	90	CEUX	2390288836045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:30:45	FR0000125486	104,92	EUR	33	CEUX	2390288838045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:31:31	FR0000125486	104,88	EUR	19	CEUX	2390291475045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:31:31	FR0000125486	104,88	EUR	89	CEUX	2390291476045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:31:31	FR0000125486	104,88	EUR	19	CEUX	2390291477045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:33:05	FR0000125486	104,92	EUR	123	CEUX	2390294939045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:33:05	FR0000125486	104,92	EUR	114	CEUX	2390294941045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:34:01	FR0000125486	104,86	EUR	226	XPAR	2390296600045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:34:01	FR0000125486	104,86	EUR	107	CEUX	2390296602045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:34:01	FR0000125486	104,86	EUR	3	CEUX	2390296604045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:34:51	FR0000125486	104,86	EUR	124	CEUX	2390298585045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:35:56	FR0000125486	104,78	EUR	124	CEUX	2390300912045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:37:44	FR0000125486	104,8	EUR	121	CEUX	2390304184045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:38:16	FR0000125486	104,78	EUR	120	CEUX	2390304972045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:38:16	FR0000125486	104,78	EUR	5	CEUX	2390304973045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:40:21	FR0000125486	104,92	EUR	226	XPAR	2390308319045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:40:21	FR0000125486	104,92	EUR	120	CEUX	2390308318045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:41:06	FR0000125486	104,96	EUR	127	CEUX	2390309636045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:42:02	FR0000125486	104,94	EUR	38	CEUX	2390310806045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:42:02	FR0000125486	104,94	EUR	75	CEUX	2390310811045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:44:37	FR0000125486	104,86	EUR	124	CEUX	2390314555045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:44:48	FR0000125486	104,84	EUR	206	XPAR	2390314731045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:45:14	FR0000125486	104,82	EUR	60	CEUX	2390315380045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:45:14	FR0000125486	104,82	EUR	70	CEUX	2390315381045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:46:43	FR0000125486	104,9	EUR	43	CEUX	2390317850045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:46:43	FR0000125486	104,9	EUR	71	CEUX	2390317851045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:48:00	FR0000125486	104,88	EUR	130	CEUX	2390320165045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:49:02	FR0000125486	104,9	EUR	117	CEUX	2390321688045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:49:02	FR0000125486	104,9	EUR	119	XPAR	2390321693045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:49:02	FR0000125486	104,9	EUR	97	XPAR	2390321694045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:51:07	FR0000125486	104,92	EUR	12	CEUX	2390324467045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:51:08	FR0000125486	104,92	EUR	105	CEUX	2390324496045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:54:27	FR0000125486	104,98	EUR	211	XPAR	2390328940045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:54:27	FR0000125486	104,98	EUR	111	CEUX	2390328939045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:56:02	FR0000125486	105,06	EUR	71	CEUX	2390330902045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:56:02	FR0000125486	105,06	EUR	72	CEUX	2390330903045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:56:06	FR0000125486	105,04	EUR	110	CEUX	2390331072045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:57:10	FR0000125486	105,06	EUR	59	CEUX	2390332326045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:57:10	FR0000125486	105,06	EUR	1	CEUX	2390332327045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:57:10	FR0000125486	105,06	EUR	23	CEUX	2390332328045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:57:10	FR0000125486	105,06	EUR	30	CEUX	2390332334045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:58:32	FR0000125486	105,04	EUR	111	CEUX	2390333917045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:59:32	FR0000125486	105,04	EUR	132	XPAR	2390335376045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:59:59	FR0000125486	105,04	EUR	65	XPAR	2390335994045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:59:59	FR0000125486	105,04	EUR	3	XPAR	2390335995045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 15:59:59	FR0000125486	105,04	EUR	38	CEUX	2390336001045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:00:37	FR0000125486	105,04	EUR	88	CEUX	2390337827045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:00:37	FR0000125486	105,04	EUR	37	CEUX	2390337828045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:02:18	FR0000125486	105,18	EUR	127	CEUX	2390340832045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:02:46	FR0000125486	105,12	EUR	7	XPAR	2390341483045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:02:46	FR0000125486	105,12	EUR	195	XPAR	2390341484045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:03:30	FR0000125486	105,1	EUR	129	CEUX	2390342677045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:04:42	FR0000125486	105,14	EUR	120	CEUX	2390345172045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:04:42	FR0000125486	105,14	EUR	5	CEUX	2390345173045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:06:36	FR0000125486	105,06	EUR	126	CEUX	2390348702045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:07:19	FR0000125486	105,1	EUR	105	XPAR	2390349394045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:07:19	FR0000125486	105,1	EUR	55	XPAR	2390349395045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:07:19	FR0000125486	105,1	EUR	28	XPAR	2390349396045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:09:10	FR0000125486	105,1	EUR	47	CEUX	2390351324045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:09:12	FR0000125486	105,1	EUR	55	CEUX	2390351376045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:10:00	FR0000125486	105,12	EUR	126	CEUX	2390352109045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:10:45	FR0000125486	105,12	EUR	129	CEUX	2390353363045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:11:19	FR0000125486	105,1	EUR	20	XPAR	2390354428045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:11:19	FR0000125486	105,1	EUR	146	XPAR	2390354429045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:11:19	FR0000125486	105,1	EUR	3	XPAR	2390354430045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:11:19	FR0000125486	105,1	EUR	34	XPAR	2390354431045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:13:00	FR0000125486	104,94	EUR	107	CEUX	2390357124045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:13:47	FR0000125486	104,96	EUR	126	CEUX	2390358148045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:16:40	FR0000125486	105,02	EUR	125	CEUX	2390363384045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:18:19	FR0000125486	105,16	EUR	226	XPAR	2390365850045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:19:03	FR0000125486	105,16	EUR	114	CEUX	2390366630045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:19:18	FR0000125486	105,14	EUR	129	CEUX	2390366903045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2023 16:20:50	FR0000125486	105,12	EUR	53	CEUX	2390368831045	Annulation
VINCI	213800WFQ334R8UXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	02							

VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:08:52	FR0000125486	104,98	EUR	114	CEUX	2391099786045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:11:13	FR0000125486	105,02	EUR	20	CEUX	2391103874045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:11:13	FR0000125486	105,02	EUR	93	CEUX	2391103875045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:12:00	FR0000125486	105,02	EUR	60	AQEU	2391105316045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:12:00	FR0000125486	105,02	EUR	55	AQEU	2391105317045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:12:23	FR0000125486	105,02	EUR	100	CEUX	2391106027045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:15:20	FR0000125486	105,06	EUR	115	CEUX	2391110252045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:15:20	FR0000125486	105,06	EUR	83	CEUX	2391110253045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:15:20	FR0000125486	105,06	EUR	41	CEUX	2391110254045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:15:20	FR0000125486	105,06	EUR	119	TQEX	2391110255045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:17:13	FR0000125486	105,02	EUR	120	CEUX	2391113078045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:19:58	FR0000125486	105	EUR	60	AQEU	2391117770045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:19:58	FR0000125486	105	EUR	21	CEUX	2391117775045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:19:58	FR0000125486	105	EUR	99	CEUX	2391117776045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:19:58	FR0000125486	105	EUR	110	CEUX	2391117777045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:19:58	FR0000125486	105	EUR	57	AQEU	2391117778045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:21:16	FR0000125486	105,06	EUR	119	CEUX	2391119711045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:21:22	FR0000125486	105,02	EUR	30	TQEX	2391119982045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:21:22	FR0000125486	105,02	EUR	10	TQEX	2391119983045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:22:22	FR0000125486	105	EUR	19	TQEX	2391121704045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:22:22	FR0000125486	105	EUR	30	TQEX	2391121705045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:22:22	FR0000125486	105	EUR	5	TQEX	2391121706045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:06	FR0000125486	105,06	EUR	30	CEUX	2391122711045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:06	FR0000125486	105,06	EUR	36	CEUX	2391122712045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:06	FR0000125486	105,06	EUR	1	CEUX	2391122713045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:06	FR0000125486	105,06	EUR	1	CEUX	2391122714045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:06	FR0000125486	105,06	EUR	53	CEUX	2391122715045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:30	FR0000125486	105,1	EUR	43	CEUX	2391123317045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:30	FR0000125486	105,1	EUR	61	CEUX	2391123325045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:36	FR0000125486	105,1	EUR	6	CEUX	2391123437045	Annulation
VINCI	213800WFO334R8LUXUG83	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2023 17:23:39	FR0000125486	105,1	EUR	84	AQEU	2391123547045	Annulation