

Issy-les-Moulineaux, le 4 février 2021

DECLARATION N° AG 2021/01

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : 25 au 28 janvier 2021

Emetteur : Sodexo

Catégorie de titres : Actions ordinaires (ISIN : FR0000121220)

Présentation agrégée par jour et par marché

Jour de la transaction	LEI	Code ISIN	Volume (en nombre d'actions)	Prix pondéré moyen d'acquisition (en euros)	Marché
25/01/2021	969500LCBOG12HXPYM84	FR0000121220	56438	73,6156	XPAR
25/01/2021	969500LCBOG12HXPYM84	FR0000121220	18000	73,6666	CEUX
25/01/2021	969500LCBOG12HXPYM84	FR0000121220	6062	73,6667	TQEX
26/01/2021	969500LCBOG12HXPYM84	FR0000121220	9295	74,5289	XPAR
26/01/2021	969500LCBOG12HXPYM84	FR0000121220	1485	74,6236	CEUX
26/01/2021	969500LCBOG12HXPYM84	FR0000121220	735	74,6160	TQEX
27/01/2021	969500LCBOG12HXPYM84	FR0000121220	24011	74,7135	XPAR
27/01/2021	969500LCBOG12HXPYM84	FR0000121220	6348	74,7146	CEUX
27/01/2021	969500LCBOG12HXPYM84	FR0000121220	3144	74,7082	TQEX
28/01/2021	969500LCBOG12HXPYM84	FR0000121220	18527	74,3490	XPAR
28/01/2021	969500LCBOG12HXPYM84	FR0000121220	4743	74,3777	CEUX
28/01/2021	969500LCBOG12HXPYM84	FR0000121220	1212	74,4288	TQEX
		Total	150 000		

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:40	FR0000121220	87	74,86	EUR	XPAR	KoksK0T8SYWQX7U1JgVIEQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:40	FR0000121220	88	74,80	EUR	XPAR	rF2UIKvSjy4F_4he2TWvQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:40	FR0000121220	89	74,84	EUR	XPAR	mrQep_dhSaiPqJE27w6CuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:41	FR0000121220	83	74,70	EUR	XPAR	k9fidARVSA6sieUiV3NGnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:41	FR0000121220	82	74,68	EUR	XPAR	Z8D6P79ETyqKektmtjkJgAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:42	FR0000121220	46	74,74	EUR	XPAR	g8dNa-BARSuLMf13fVSpzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:42	FR0000121220	32	74,74	EUR	XPAR	lq0COqc4RmmcRziC2kn8lgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:44	FR0000121220	142	74,70	EUR	CEUX	1995957584045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:44	FR0000121220	66	74,68	EUR	XPAR	O8Vmx_orTdarsKASMJqp1AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:44	FR0000121220	13	74,68	EUR	XPAR	_l32YYA8SyuPMg1WEx83-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:44	FR0000121220	87	74,66	EUR	XPAR	wfg-52bgQlaKKJmXhr-ZxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:45	FR0000121220	50	74,62	EUR	TQEX	1995958609045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:45	FR0000121220	110	74,62	EUR	TQEX	1995958610045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:45	FR0000121220	18	74,60	EUR	XPAR	OHkhR10iRG2fkL7n5lpAbgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:45	FR0000121220	61	74,60	EUR	XPAR	6XLa2dUsQvI2C_4jnPCzWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:46	FR0000121220	134	74,56	EUR	CEUX	1995959094045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:50	FR0000121220	142	75,00	EUR	CEUX	1995962543045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:50	FR0000121220	122	75,00	EUR	XPAR	RLhaL5EQS7O5fjB8-JP7cQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:50	FR0000121220	58	74,96	EUR	XPAR	jxGBOKjCRDyzjtMqRCJj6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:50	FR0000121220	71	74,96	EUR	XPAR	caHPVbVCSROlFvknHTd_GgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:51	FR0000121220	109	74,88	EUR	XPAR	cuuXDUqXQzesRbbPdALSyQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:51	FR0000121220	79	74,88	EUR	XPAR	ZNS-8Mc5Stq9Cqhox46iZwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:53	FR0000121220	16	74,86	EUR	CEUX	1995964316045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:53	FR0000121220	124	74,86	EUR	CEUX	1995964317045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:53	FR0000121220	130	74,84	EUR	TQEX	1995964318045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:53	FR0000121220	103	74,82	EUR	XPAR	qnlsdBbFRtSX6ffmP3EV_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:53	FR0000121220	72	74,82	EUR	XPAR	T7J5i-9DQfqLQxERg7k5BAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:53	FR0000121220	27	74,82	EUR	XPAR	APugDTnQTxyPL3d2FTKp5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:55	FR0000121220	87	74,66	EUR	XPAR	SDXa-5ZjReaSWSsmmqAlZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:55	FR0000121220	91	74,66	EUR	XPAR	lIRgrsgnSwSp3J4urxlygwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:56	FR0000121220	78	74,56	EUR	CEUX	1995966363045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:56	FR0000121220	80	74,56	EUR	CEUX	1995966364045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:58	FR0000121220	85	74,56	EUR	XPAR	gg0ABGCLR-zePPIQSCVcPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 09:59	FR0000121220	53	74,56	EUR	XPAR	fzBPWfzQi6Ms-7TzTpNtgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 10:00	FR0000121220	76	74,62	EUR	XPAR	o_cX_Y-RuOK3mEGJpww9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 10:00	FR0000121220	83	74,62	EUR	XPAR	nfkLas5RTJiovJ49AViLXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 10:00	FR0000121220	62	74,62	EUR	XPAR	raxokPL-RiuDy5j6_qdHPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 10:00	FR0000121220	92	74,62	EUR	XPAR	DOg-ieTAQHifu4pDwy1IPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 10:00	FR0000121220	87	74,62	EUR	XPAR	1oDNTphwSk6_zY1wZ8vW7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 10:00	FR0000121220	15	74,62	EUR	XPAR	8flwfGclSVC7596Nw_jjDAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:00	FR0000121220	160	74,60	EUR	CEUX	1995969784045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:02	FR0000121220	79	74,52	EUR	XPAR	T4B9ah3cTYG8CJIA4Bnm-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:02	FR0000121220	92	74,52	EUR	XPAR	GqF-UpxwTsiM7Uzd6R_FogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:04	FR0000121220	83	74,52	EUR	XPAR	bPTHrU8_Tti8p8IVSO_hewA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:04	FR0000121220	84	74,52	EUR	XPAR	DeoGqppuTGu8gVF-oNq3qQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:04	FR0000121220	82	74,52	EUR	XPAR	VHyg-N2ZTfaweijv6TfNDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:05	FR0000121220	46	74,48	EUR	CEUX	1995973176045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:05	FR0000121220	70	74,48	EUR	CEUX	1995973177045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:05	FR0000121220	3	74,48	EUR	CEUX	1995973178045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:05	FR0000121220	18	74,48	EUR	CEUX	1995973179045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	138	74,40	EUR	CEUX	1995974920045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	70	74,42	EUR	XPAR	4eyCguQ_SPW25jnzM5TYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	44	74,42	EUR	XPAR	0h4BEcXiS4CBAOYU8YUH-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	18	74,42	EUR	XPAR	jJB2oWG5TPO42KRv4Kff0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	43	74,42	EUR	XPAR	qSd3l7OVRbqTcweqw5wZJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	78	74,40	EUR	XPAR	Js0mhPIJSiGJo3539dkCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	87	74,40	EUR	XPAR	fTcEyqkAQrSiN0RO-Mlkx0QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:08	FR0000121220	80	74,40	EUR	XPAR	SMGxBDJkR_m_k8lXJJoFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:11	FR0000121220	79	74,56	EUR	XPAR	VgLz15A-QBqCzmmra1_RAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	141	74,52	EUR	CEUX	1995978314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	139	74,52	EUR	TQEX	1995978315045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	83	74,52	EUR	XPAR	Uyfn_SZ7Sk-1Q-ZLjy96-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	83	74,50	EUR	XPAR	ut_OcOkQQKCocQPNV- UeJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	144	74,50	EUR	XPAR	malcljdpQB6y7tp7E7pLowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	17	74,50	EUR	XPAR	j0xbV87JRU2695vL-2TBggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	83	74,50	EUR	XPAR	ZJt-vJouR76zpdKVFswD8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	100	74,50	EUR	XPAR	tdeMiiUsRnu241rnUq_7IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:13	FR0000121220	69	74,50	EUR	XPAR	al7tRb4eRia8bMZFcjG9ngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:14	FR0000121220	84	74,44	EUR	XPAR	XDfq_S23Tna9EVfXZs06EAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:17	FR0000121220	5	74,34	EUR	XPAR	BpOhb7BFRh2tKeilfNf6AAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:18	FR0000121220	22	74,34	EUR	CEUX	1995980968045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:18	FR0000121220	139	74,34	EUR	CEUX	1995981010045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:19	FR0000121220	88	74,28	EUR	XPAR	Hzk3lY0wTwwJf8PHqnAKDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	50	74,50	EUR	CEUX	1995984252045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	70	74,50	EUR	CEUX	1995984253045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	17	74,50	EUR	CEUX	1995984254045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	136	74,50	EUR	TQEX	1995984255045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	112	74,50	EUR	XPAR	FNtjuJFzSmKa0mP5QQkOqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	112	74,50	EUR	XPAR	9v7PGY4UT26P_KyKTLSe_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	112	74,50	EUR	XPAR	lTs6e86fSjego_5lzJMTxA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	27	74,46	EUR	XPAR	oih0jmVES9aRcl6d6w9QsAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	84	74,46	EUR	XPAR	_kFRnEYfQa-WsdB_Mx2yXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	306	74,46	EUR	XPAR	kN1g1FXERBGCC5WYE- RIDYwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	85	74,44	EUR	XPAR	wNuFk7n9S3i697FBTWHjRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:23	FR0000121220	83	74,44	EUR	XPAR	7dv2BFDwQtO52rOmX9CHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:24	FR0000121220	39	74,40	EUR	TQEX	1995984921045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:24	FR0000121220	96	74,40	EUR	TQEX	1995984922045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	86	74,30	EUR	CEUX	1995986855045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	54	74,30	EUR	CEUX	1995986856045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	79	74,28	EUR	XPAR	FMSrWa2qQpeynFFr0pYnwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	46	74,28	EUR	XPAR	BLS0-fIT5uWnibzywzYBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	37	74,28	EUR	XPAR	y12ZIJbhS1qwXafhqxPfwWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	15	74,26	EUR	XPAR	hZa7Q1TeR1OfFDiCO3wX3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	80	74,26	EUR	XPAR	tE2SHdKFT5qANdkBebgh2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	85	74,26	EUR	XPAR	RG7KshSQR-qNU5K-yLzCEwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:26	FR0000121220	66	74,26	EUR	XPAR	rP0Gry7UQcare0-R8hJ-6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:30	FR0000121220	15	74,40	EUR	TQEX	1995990031045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:30	FR0000121220	100	74,40	EUR	TQEX	1995990082045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:30	FR0000121220	45	74,40	EUR	TQEX	1995990083045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:30	FR0000121220	44	74,40	EUR	CEUX	1995990084045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	155	74,48	EUR	CEUX	1995995319045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	70	74,48	EUR	CEUX	1995995321045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	74	74,48	EUR	CEUX	1995995322045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	18	74,48	EUR	XPAR	bwCUL-8cR3K4gzSUQsiZrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	32	74,48	EUR	XPAR	QFfUD7dDTiKFnZQtqsYOZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	68	74,48	EUR	XPAR	u-E661AYSgaXTHhu261xdAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	32	74,48	EUR	XPAR	zwyjHYhyT96Eo_QGmCo7FQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	100	74,48	EUR	XPAR	ydOxHor1Reu75aW9hRrdqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	18	74,48	EUR	XPAR	CvZQ8dw9RqO3k2J2QCNEKA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	38	74,48	EUR	XPAR	8XzXpbapRFuimzhXR5vV6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	18	74,46	EUR	XPAR	qEg7wGaHSh2gLwVRGK2ERg	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	79	74,46	EUR	XPAR	8EIU4WgCSh6teM07Zx4WtwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	121	74,46	EUR	XPAR	oog74QHHzRga8yVFM6LDYpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	256	74,46	EUR	XPAR	qREbilMgQJ-jmhJ2XD4SQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	123	74,46	EUR	XPAR	Y695Z2_YR_CktJZ9d7GXpwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	44	74,46	EUR	XPAR	Bvq-gu1pSBORTxmM74elihwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:35	FR0000121220	44	74,46	EUR	XPAR	XXSQ_3xCRTyS80YpRmr-GAQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	42	74,44	EUR	CEUX	1996004502045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	82	74,44	EUR	CEUX	1996004503045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	8	74,44	EUR	CEUX	1996004504045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	16	74,44	EUR	CEUX	1996004505045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	135	74,42	EUR	TQEX	1996004506045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	44	74,46	EUR	XPAR	EYG0tkrJTpeYxtCVsRHWXgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	37	74,46	EUR	XPAR	nc6E2CfgRd-PmDbdayM5twA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	78	74,44	EUR	XPAR	UISk6_BoQpuW2CV52xiNxA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	83	74,44	EUR	XPAR	iKk8g-YDTNeW1ePlqa6megA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	383	74,44	EUR	XPAR	85IaCatTQsOZ9GBxID4nOAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	389	74,44	EUR	XPAR	30xVsm9tQP-RufcEvOYbnAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:44	FR0000121220	2	74,44	EUR	XPAR	7aY8fHT9RT27pLrXMOFSaQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:46	FR0000121220	117	74,52	EUR	CEUX	1996007445045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:46	FR0000121220	15	74,52	EUR	CEUX	1996007446045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:50	FR0000121220	80	74,36	EUR	XPAR	U64KJ7FISSm3fnNu3Hs6_gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:50	FR0000121220	369	74,36	EUR	XPAR	nsYVuchtT3WONbkSfxsDHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:50	FR0000121220	80	74,36	EUR	XPAR	NfBGq6dTQTKJZK9aqooi7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:50	FR0000121220	87	74,36	EUR	XPAR	iCz3S2m5S-K38H6gpGJO4AA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:50	FR0000121220	220	74,36	EUR	XPAR	7fPJ2SLgTdqaycorABRxLAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:50	FR0000121220	147	74,30	EUR	CEUX	1996012841045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:53	FR0000121220	34	74,22	EUR	CEUX	1996016484045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:53	FR0000121220	109	74,22	EUR	CEUX	1996016485045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	138	74,20	EUR	CEUX	1996022787045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	31	74,22	EUR	XPAR	_gHFiLqESY6rQuEgxcritgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	132	74,22	EUR	XPAR	Quccd-PwhSqaOJnZZIZLMAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	84	74,20	EUR	XPAR	qWLY8OOeQRQ31CE-FORLgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	19	74,20	EUR	XPAR	2CqO8JqWQJC9poy2bkSd9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	101	74,20	EUR	XPAR	ZoxOxCa_TeCq1oDGSBFLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	53	74,20	EUR	XPAR	ze5VWWSMRT7CtGpt1NMkdfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	454	74,20	EUR	XPAR	kUKiewrjRcydF7wl8UEGtAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	80	74,20	EUR	XPAR	xzPQ13bTTH2XeHNf5xhMwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	36	74,20	EUR	XPAR	4bw6WnywSAmgTALXYeiHzwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	20	74,20	EUR	XPAR	uAosce8VTVOQcloPQkp-FQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	66	74,20	EUR	XPAR	7fHTMo75TKyzFm3kDsSZqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	10:59	FR0000121220	89	74,14	EUR	XPAR	5u4M2NU9Rdmq0sUALtPnrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:04	FR0000121220	27	74,12	EUR	CEUX	1996026236045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:04	FR0000121220	53	74,12	EUR	CEUX	1996026240045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:04	FR0000121220	24	74,12	EUR	CEUX	1996026241045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:05	FR0000121220	8	74,12	EUR	TQEX	1996026907045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:05	FR0000121220	142	74,12	EUR	TQEX	1996026967045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:07	FR0000121220	89	74,06	EUR	CEUX	1996027998045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:07	FR0000121220	83	74,06	EUR	CEUX	1996028000045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	43	74,12	EUR	XPAR	HalKqbUJSGOoDFJPUCwS8eA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	188	74,12	EUR	XPAR	HalKqbUJSGOoDFJPUCwS8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	38	74,12	EUR	XPAR	MiwuTOrORI-QFKvumV_duAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	188	74,12	EUR	XPAR	4h1Frk56TliqLd-x0OBQ3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	11	74,06	EUR	XPAR	EFqGd13iTiJlqoNNNXRB5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	66	74,06	EUR	XPAR	5xpvsSU-QYy-LVF8RCOEQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	78	74,06	EUR	XPAR	G-9nPBy7S8S2Ov0ckSftwQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	70	74,06	EUR	XPAR	qFRB2wCCTxW_D0lqolbraQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	2	74,06	EUR	XPAR	nxnGzXp_Rlq3U9nDhWo1JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	54	74,06	EUR	XPAR	HalKqbUJSGOoDFJPUCwS8dA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	392	74,06	EUR	XPAR	XYjd5Ph-TSeLOWj5PagOrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	32	74,04	EUR	XPAR	_0-NvzEIQD-w-s2FmdhR1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	54	74,04	EUR	XPAR	ESvjt4Y8Qq-B4HE9_Mg4RgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	157	74,04	EUR	XPAR	UffG6mrtQUh2qwkKsKR-JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	24	74,04	EUR	XPAR	c05I0TZKRAGYCYDgU-Quo5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:10	FR0000121220	21	74,04	EUR	XPAR	Flip7_dqSVeSuawrFOGLEQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	23	74,14	EUR	CEUX	1996032501045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	160	74,12	EUR	CEUX	1996033115045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	1	74,10	EUR	TQEX	1996033119045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	4	74,10	EUR	TQEX	1996033120045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	57	74,10	EUR	TQEX	1996033121045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	7	74,10	EUR	TQEX	1996033122045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	3	74,10	EUR	TQEX	1996033123045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	1	74,10	EUR	TQEX	1996033124045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	1	74,10	EUR	TQEX	1996033125045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	25	74,10	EUR	TQEX	1996033126045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	2	74,10	EUR	TQEX	1996033127045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	41	74,10	EUR	TQEX	1996033128045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	76	74,10	EUR	XPAR	1996033428045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	65	74,10	EUR	XPAR	MHzvJNn4Sm-W2auzuzn08gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:15	FR0000121220	20	74,10	EUR	XPAR	PtTQRn0SRIWJxYNGVJvuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:16	FR0000121220	134	74,14	EUR	CEUX	1996033617045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:19	FR0000121220	81	74,14	EUR	XPAR	1996033612045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:19	FR0000121220	79	74,14	EUR	XPAR	GxYek7SoSWasZexOAKPkIgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:19	FR0000121220	140	74,14	EUR	XPAR	_uLXlpDNRkWekEUt9rU_NQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:19	FR0000121220	83	74,14	EUR	XPAR	VPUXsxwzTfOluVgGSf21DQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:19	FR0000121220	433	74,14	EUR	XPAR	txd8VZ92QwiWFqt6nw5SsQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:19	FR0000121220	99	74,14	EUR	XPAR	jKYeiSrRCCtsKFrOsMWnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	91	74,12	EUR	CEUX	1996036679045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	46	74,12	EUR	CEUX	1996036680045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	27	74,10	EUR	XPAR	bGWM42NXTkCS0b9HSF29lw A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	8	74,10	EUR	XPAR	hjt028uQLKhv7A301vdUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	26	74,10	EUR	XPAR	wyn_SMdGTvi9dnqxwSylwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	18	74,10	EUR	XPAR	uYKXBc_dS5SofJCiftsemAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	9	74,10	EUR	XPAR	bxdq3Xu-TwmYCyNIG1pGJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:22	FR0000121220	94	74,10	EUR	XPAR	XVtN44zIT1Gvd6htG5ywgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	90	74,06	EUR	XPAR	yRri-s5PTHWNyGokiwuTGwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	136	74,04	EUR	XPAR	ju0qs6ITQvGtZ1_Sie9WFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	8	74,04	EUR	XPAR	4IFmvQxBT-WKzFJxr3RwMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	26	74,04	EUR	XPAR	xRYsKXdbSZKTn8SGHaPzrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	63	74,04	EUR	XPAR	3enQHdW- BRe2MM7arBh54qQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	19	74,04	EUR	XPAR	TcGMYUeUr- SOuKhCNbmd09wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	42	74,04	EUR	XPAR	8_pO5upwTfOxDgpc0HTdmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	122	74,04	EUR	XPAR	rGR0gS_NT66gP3c2Bmf9DgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	255	74,04	EUR	XPAR	btTzYYBnRPAlCAnqj_ZsCAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:28	FR0000121220	169	74,04	EUR	XPAR	PwH6otCeS5SZBVR8O2- BmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:29	FR0000121220	152	74,00	EUR	CEUX	1996040121045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:29	FR0000121220	45	73,96	EUR	XPAR	m-JV3wI9QDe3BVVqyRxlJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:29	FR0000121220	79	73,96	EUR	XPAR	XSMS0abmSoeABWBDjfc- FOWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:29	FR0000121220	51	73,96	EUR	XPAR	nGjXk0zyS82Bp5FNamRwxwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	1	73,96	EUR	TQEX	1996041824045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	1	73,96	EUR	TQEX	1996041825045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	4	73,96	EUR	TQEX	1996041826045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	2	73,96	EUR	TQEX	1996041827045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	4	73,96	EUR	TQEX	1996041828045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	33	73,96	EUR	CEUX	1996042068045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	107	73,96	EUR	CEUX	1996042069045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:33	FR0000121220	108	73,96	EUR	TQEX	1996042070045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	18	73,96	EUR	TQEX	1996042102045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	77	73,94	EUR	XPAR	RnSivkglQ8KFcd5XWjQpbgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	80	73,94	EUR	XPAR	qZzV5pkbr-qBSPnYF-zPqgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	23	73,94	EUR	XPAR	vadF34XzS3WzrsQ3UPrvQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	63	73,94	EUR	XPAR	8YRDfCvqS_6U9kQvx8wisQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	28	73,92	EUR	XPAR	CbwXit4MRlqMquwqAxSM7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	59	73,92	EUR	XPAR	1996242102045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	47	73,92	EUR	XPAR	BbkpmoRuSICXq1cmhDv5YgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	11	73,92	EUR	XPAR	aBbMRlhcQ36ffyp8qaUuvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	50	73,92	EUR	XPAR	hbE5q-zOQzqcHMtlln_DmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:34	FR0000121220	38	73,92	EUR	XPAR	QLDWXyJjT5SMt6mtjui_-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	12	73,96	EUR	CEUX	1996044193045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	58	73,96	EUR	CEUX	1996044194045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	31	73,96	EUR	CEUX	1996044195045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	8	73,96	EUR	CEUX	1996044196045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	13	73,96	EUR	CEUX	1996044197045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	15	73,96	EUR	CEUX	1996044309045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	8	73,96	EUR	TQEX	1996044310045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	84	73,96	EUR	TQEX	1996044311045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	68	73,96	EUR	TQEX	1996044312045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:38	FR0000121220	71	73,94	EUR	XPAR	SoepQwMJSi250CSzQsK-FHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:41	FR0000121220	81	73,92	EUR	XPAR	q-cQcoklSDGAe37aYCO2lgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:41	FR0000121220	81	73,92	EUR	XPAR	0IFCrObQRf21-Ar_cjpDfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:41	FR0000121220	88	73,92	EUR	XPAR	XhWkk1whTB-Df6ZMkX9MPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:41	FR0000121220	5	73,92	EUR	XPAR	SSJpgvSPRcqpG-iLLQTCmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:41	FR0000121220	83	73,82	EUR	XPAR	O_rYQse7RwalEGqx4tWjhAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:43	FR0000121220	10	73,86	EUR	XPAR	0JCh8V5OT7qG1zJYqLoPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:43	FR0000121220	82	73,86	EUR	XPAR	IJq1z6hyRuyc5isqOChU8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:43	FR0000121220	72	73,86	EUR	XPAR	Sw3v5MCJQwyb-NkCE2T83mQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:45	FR0000121220	27	73,88	EUR	CEUX	1996048290045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:45	FR0000121220	11	73,88	EUR	CEUX	1996048291045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:45	FR0000121220	40	73,88	EUR	CEUX	1996048292045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:45	FR0000121220	68	73,88	EUR	CEUX	1996048465045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:47	FR0000121220	134	73,90	EUR	CEUX	1996049643045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:49	FR0000121220	50	73,88	EUR	XPAR	Nrq5VfrrSaiUM-sAZcfVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:49	FR0000121220	36	73,88	EUR	XPAR	YfOw8lQIT52xWeFZeSMnogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:53	FR0000121220	90	73,90	EUR	CEUX	1996052347045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:53	FR0000121220	53	73,90	EUR	CEUX	1996052348045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:57	FR0000121220	17	73,86	EUR	CEUX	1996054533045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:58	FR0000121220	104	73,86	EUR	CEUX	1996054562045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	11:58	FR0000121220	35	73,86	EUR	CEUX	1996054563045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	18	74,02	EUR	XPAR	eew4GZTSSzqplEctilGaNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	117	74,02	EUR	XPAR	YdpSw0A6SeylZgCHR5ajWAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	42	74,02	EUR	XPAR	Ww16J28NSb62FnHw8TcfnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	212	74,02	EUR	XPAR	uCvEYky6QZScS_hr_R0QoAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	52	74,02	EUR	XPAR	b5JCbAdXSw279aggVL4kWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	36	74,02	EUR	XPAR	dEvWyD2kQrGPfvoX_8XX3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	205	74,02	EUR	XPAR	VSAo212PTDiDeKmH3ZQNQQ	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	77	74,02	EUR	XPAR	in-f1Vf-SfuMvZK6wyibMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	5	74,02	EUR	XPAR	1LEvkSGtSrOV45279aG1dgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:01	FR0000121220	76	74,02	EUR	XPAR	tnuKUGL7TI6g-wAdllQ74QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:04	FR0000121220	43	74,16	EUR	CEUX	1996057402045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:04	FR0000121220	31	74,16	EUR	CEUX	1996057403045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:04	FR0000121220	39	74,16	EUR	CEUX	1996057404045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:04	FR0000121220	16	74,16	EUR	CEUX	1996057405045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:04	FR0000121220	12	74,16	EUR	CEUX	1996057406045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	80	74,16	EUR	XPAR	dR6vOkEvRBqNnhDBUVfjLgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	89	74,10	EUR	TQEX	1996058867045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	59	74,10	EUR	TQEX	1996058868045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	70	74,10	EUR	CEUX	1996058869045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	70	74,10	EUR	CEUX	1996058870045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	6	74,10	EUR	CEUX	1996058871045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	126	74,10	EUR	XPAR	s0-tkHrVQn27vS9mUKnuPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	108	74,10	EUR	XPAR	5XktMfxMTAmZjbjB2FXKAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	11	74,10	EUR	XPAR	svOeiK2CTZyg6hWY0oDQ7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	25	74,08	EUR	XPAR	f0bVomWLTUGqa9iPIBe3IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:06	FR0000121220	78	74,08	EUR	XPAR	BH32nUepS6Kny7HdmcQNOg	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:17	FR0000121220	46	74,00	EUR	XPAR	vGWY7AsXTMqFL8c9LrKKuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:17	FR0000121220	34	74,00	EUR	XPAR	Nk0YPSMVRh6mE-SLcpyW4DQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	54	73,92	EUR	CEUX	1996067308045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	57	73,92	EUR	CEUX	1996067309045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	36	73,92	EUR	CEUX	1996067310045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	28	73,92	EUR	TQEX	1996067311045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	109	73,92	EUR	TQEX	1996067312045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	3	73,92	EUR	CEUX	1996067313045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	1	73,92	EUR	CEUX	1996067314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	79	73,92	EUR	XPAR	rzHQ2n43TPS0WtdXZP2XewA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	51	73,90	EUR	XPAR	jX4j15GoTMSax4u2NixnvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	27	73,90	EUR	XPAR	TvHbhzFLTwSaUDqyajhaoAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	77	73,90	EUR	XPAR	jWWAoNkBRma3q_bZTxTbfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:23	FR0000121220	104	73,90	EUR	XPAR	IB9lwmypTXqBkZyMgcemNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:24	FR0000121220	11	73,70	EUR	XPAR	_mbGvmOhTaeSCAjaap59ZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:24	FR0000121220	45	73,70	EUR	XPAR	C1e80HZEROWlVUn-mbURDHWa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:24	FR0000121220	30	73,70	EUR	XPAR	6PzGxng6QQCL7J8QsO8teQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:28	FR0000121220	6	73,78	EUR	CEUX	1996069427045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:28	FR0000121220	70	73,78	EUR	CEUX	1996069428045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:28	FR0000121220	63	73,78	EUR	CEUX	1996069429045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:28	FR0000121220	13	73,78	EUR	CEUX	1996069430045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	81	73,70	EUR	XPAR	7FbYB2C3Qcu2KxLd7yyg2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	76	73,68	EUR	XPAR	_TXKdkTwT5-IKUQtHUK2fgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	33	73,68	EUR	XPAR	BJwXXidvTgaAgQUzasEllgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	40	73,68	EUR	XPAR	DL55b8-4RyCJqv2FayZ9WwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	8	73,68	EUR	XPAR	DkAffqz5Tle2bNaZWfV-nwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	25	73,66	EUR	XPAR	6NSGkrZUt_0y0EQe9yGgGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:30	FR0000121220	25	73,66	EUR	XPAR	EaL- HcCzzQqC4JNXwGPGajQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:32	FR0000121220	3	73,68	EUR	TQEX	1996072121045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:32	FR0000121220	2	73,68	EUR	XPAR	qx78BIZ7R3CG_osSS5oHWgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:37	FR0000121220	8	73,80	EUR	CEUX	1996074827045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:37	FR0000121220	6	73,80	EUR	CEUX	1996074828045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:37	FR0000121220	52	73,80	EUR	CEUX	1996074829045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:37	FR0000121220	56	73,80	EUR	CEUX	1996074830045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:37	FR0000121220	18	73,80	EUR	CEUX	1996074831045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	154	73,98	EUR	XPAR	Fhe45Jw5QnCO451Wh3AK- SAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	99	73,94	EUR	XPAR	Rsm_ejL8S36FqtOHmlhaoAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	99	73,94	EUR	XPAR	91HX9vz1SHKT-VdJyXlrnwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	98	73,94	EUR	XPAR	IKTOTypdQZ-P4FowobOyQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	1	73,94	EUR	XPAR	BG4JX_DbRw6laAsClqD5UAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	98	73,94	EUR	XPAR	XkFEhjkBSlqhlaBLuLrIEAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	1	73,94	EUR	XPAR	VNbuZoQ4SFSm7z0YLtpPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	98	73,94	EUR	XPAR	JWU3Hm9TS3Gd9zMJA73OuQ A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	1	73,94	EUR	XPAR	gajyArJaS9WcEC9JVfPydwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:39	FR0000121220	48	73,94	EUR	XPAR	Edt3X5IIQneJ_IrXLLa4VAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:40	FR0000121220	129	73,88	EUR	CEUX	1996076277045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	140	73,82	EUR	CEUX	1996076913045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	93	73,80	EUR	TQEX	1996076915045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	58	73,80	EUR	TQEX	1996076916045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	135	73,70	EUR	XPAR	G0bSvoEcSfmFW7o8CPGKPw A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	80	73,72	EUR	XPAR	1d_TFIF3RgO1_upAejev3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	30	73,70	EUR	XPAR	9-FB5s2YQneW1mSZhl4vJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:42	FR0000121220	133	73,74	EUR	XPAR	LCQOqNDEQqSTK9RvD03xbA A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	50	73,58	EUR	TQEX	1996078195045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	100	73,58	EUR	TQEX	1996078196045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	10	73,58	EUR	TQEX	1996078197045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	20	73,58	EUR	XPAR	Y0y5C7RMSRWngoQqCGh- BHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	113	73,58	EUR	XPAR	JQFad58vQXm042Am8Z7_mg A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	82	73,56	EUR	XPAR	L_-EW26RTFeY8_zu7eWf_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	82	73,56	EUR	XPAR	dgfNkmdtS5OYfOC3Dhu0sgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	55	73,38	EUR	XPAR	mdLtc770TudmZCXyZ_COwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	79	73,38	EUR	XPAR	GMFNWo7cTFKOLczte9blrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	80	73,38	EUR	XPAR	w0wwolSFSCSH- BcBzpCC6kAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	26	73,38	EUR	XPAR	py2nZK1MRkOCTc-OyKOysgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	17	73,36	EUR	XPAR	ITos0M4wTi-7ZDRf6MvrgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	59	73,36	EUR	XPAR	w_jwftDYTDaQPe99WkU- WGAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	13	73,36	EUR	XPAR	C5-BtQMmTOO4xDc3crjrhgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:45	FR0000121220	80	73,16	EUR	XPAR	EOCil4AgTbus-mqTqbJPDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	157	73,68	EUR	CEUX	1996082775045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	64	73,68	EUR	XPAR	NaTh0Ui1TuS8e79Glxu3JwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	49	73,68	EUR	XPAR	buTniBYsQAC6GcBF6lzkwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	378	73,66	EUR	XPAR	Fib6affFDtUyA6Xo1-LHRsGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	119	73,66	EUR	XPAR	DeUEOS8HTiegT23o8C8A5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	334	73,66	EUR	XPAR	RLwdD_VST0upKoh_ySStNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	132	73,66	EUR	XPAR	zuBjCEEBsFGUXuL1BwCNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:49	FR0000121220	122	73,64	EUR	XPAR	tNVBlqEfSA6G2D4sffF5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:51	FR0000121220	140	73,58	EUR	CEUX	1996083974045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:53	FR0000121220	160	73,50	EUR	CEUX	1996084954045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	80	73,54	EUR	XPAR	uXDw17rzQy-FA5dwn1wWxwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	28	73,46	EUR	TQEX	1996086148045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	12	73,46	EUR	TQEX	1996086149045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	111	73,46	EUR	TQEX	1996086150045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	22	73,48	EUR	XPAR	WYN2EoImT6GcsaxSwihGeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	143	73,48	EUR	XPAR	xV__zsDVS3af-CdKbm_mWOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	155	73,48	EUR	XPAR	b9nui0SjRG2DgitsJYRZ_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	3	73,48	EUR	XPAR	z0StfdBTRuGSok9oC3G9bwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	93	73,46	EUR	XPAR	SjSjfd9fSIKps7sPmObHygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	54	73,46	EUR	XPAR	M3qPxZ5CQymQmCjibOw01A A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:55	FR0000121220	329	73,46	EUR	XPAR	5pcusnxPQ_ShhWfm3Ok1EAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	12:57	FR0000121220	481	73,26	EUR	XPAR	F3dZBG_0RKKcGDr3Bd_65AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:00	FR0000121220	26	73,24	EUR	CEUX	1996089599045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:00	FR0000121220	21	73,24	EUR	CEUX	1996089600045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:00	FR0000121220	298	73,24	EUR	XPAR	HaVURoq_Q5-s40AOxcpCBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:03	FR0000121220	340	73,30	EUR	XPAR	BkW7uHA4SuOvJ6dCWdfFBQ A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:03	FR0000121220	6	73,30	EUR	XPAR	mxfrlbRMS1aJZ5kMnTaSzGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:04	FR0000121220	33	73,32	EUR	XPAR	sSVHRdznS42VdlTtv6Gm3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:04	FR0000121220	152	73,32	EUR	CEUX	1996090821045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:04	FR0000121220	208	73,28	EUR	XPAR	KwX9TagFTZG1hBRnvcjz3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:06	FR0000121220	145	73,34	EUR	CEUX	1996092185045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:06	FR0000121220	37	73,32	EUR	XPAR	ac56M7kMSUeyrot93ALl8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:06	FR0000121220	58	73,32	EUR	XPAR	8CkOhB72RzQ0Vj-ixERUXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:09	FR0000121220	82	73,32	EUR	XPAR	4kgg-JEBRJ-jzv70z-uldQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:09	FR0000121220	82	73,30	EUR	XPAR	X1j9J5yZRSiVT_eNGJRWjwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:09	FR0000121220	80	73,30	EUR	XPAR	E1oGS0lZQH0ISaw7CJnw9PgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:09	FR0000121220	220	73,30	EUR	XPAR	eKEGm--NT6uPWystZj-T9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:10	FR0000121220	38	73,26	EUR	CEUX	1996094642045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:10	FR0000121220	48	73,26	EUR	CEUX	1996094643045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:10	FR0000121220	22	73,26	EUR	CEUX	1996094644045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:10	FR0000121220	3	73,26	EUR	CEUX	1996094645045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:10	FR0000121220	31	73,26	EUR	CEUX	1996094646045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:13	FR0000121220	77	73,32	EUR	XPAR	XOoeBAc8Qz6z38RqTCQA- mAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:13	FR0000121220	81	73,32	EUR	XPAR	YzE1gk5QSGyLYB169pLqAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:13	FR0000121220	9	73,32	EUR	XPAR	LsVwfB8rTzGR04j0M4oRFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:15	FR0000121220	77	73,18	EUR	XPAR	pn-EwOiaSIG1b1oJZeh5_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:17	FR0000121220	80	73,12	EUR	CEUX	1996098332045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:17	FR0000121220	65	73,12	EUR	CEUX	1996098333045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:17	FR0000121220	135	73,12	EUR	TQEX	1996098334045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:22	FR0000121220	87	73,14	EUR	XPAR	2AqWjgpeQeGG_BNL7UE-GlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:24	FR0000121220	142	73,12	EUR	CEUX	1996101973045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:24	FR0000121220	16	73,12	EUR	CEUX	1996101974045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:24	FR0000121220	86	73,08	EUR	XPAR	sxx1RJkbS3a0lp9LpPG3IgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:24	FR0000121220	79	73,08	EUR	XPAR	sJN9VviTRWwYzhYMudLD-CAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:24	FR0000121220	84	73,08	EUR	XPAR	FFhU-eshSF2orEfmzawQFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:25	FR0000121220	156	73,02	EUR	TQEX	1996103671045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:25	FR0000121220	85	72,98	EUR	XPAR	afKSUGDLQGmx7tnbouCU8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:25	FR0000121220	83	72,98	EUR	XPAR	834fEKsEQwaGTiITboXQdgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:32	FR0000121220	77	72,78	EUR	XPAR	3LZsOm6BRqmg3Rju8EDaNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:36	FR0000121220	96	72,88	EUR	XPAR	QsHIS323TduL8SxqplwBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:36	FR0000121220	101	72,86	EUR	XPAR	sVznRXILSfyNYysyPQwLFWa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:36	FR0000121220	129	72,84	EUR	XPAR	8VVmsC4RScmNr07jPiZNYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:40	FR0000121220	24	72,90	EUR	XPAR	dSjjElApQ82TbBczO_6MUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:40	FR0000121220	129	72,90	EUR	XPAR	gmJFg7nSQOG-NY07F8PI2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:40	FR0000121220	118	72,90	EUR	XPAR	Mm7UAYS-WSouzT0MfZnORjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:40	FR0000121220	10	72,90	EUR	XPAR	G8I_5sdHSPije0Sg6tkLEgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:40	FR0000121220	25	72,90	EUR	XPAR	ZOJEooBGT2-al6IHwysZ6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:41	FR0000121220	37	72,98	EUR	XPAR	teLyeO-9RgKgRIECL-mkXgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:41	FR0000121220	88	72,98	EUR	XPAR	a0D18xumS5-6TMO1xqLOOwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:41	FR0000121220	54	72,98	EUR	XPAR	rAYkFA09Tz2MLmKhalk1FQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:42	FR0000121220	12	72,96	EUR	CEUX	1996115633045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:42	FR0000121220	58	72,96	EUR	CEUX	1996115634045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:42	FR0000121220	65	72,96	EUR	CEUX	1996115635045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:45	FR0000121220	89	73,00	EUR	XPAR	3LKM06ZPS0yLnonY01SFDwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:45	FR0000121220	90	73,00	EUR	XPAR	g8p9NXSxQo-PJqR6IF6ZLAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:45	FR0000121220	105	72,98	EUR	XPAR	oSjyQ7Q7SRigDYGX4C5D0gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:45	FR0000121220	105	72,98	EUR	XPAR	Zv5azrkfTbGK3bGZmu-8egA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:45	FR0000121220	117	72,98	EUR	XPAR	vdCfTd9GRZevWy1jb7XIZwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:46	FR0000121220	142	73,02	EUR	CEUX	1996118184045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:46	FR0000121220	198	73,02	EUR	XPAR	So8DNAv5Rw2zCqtGykcJVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:46	FR0000121220	152	73,02	EUR	XPAR	4-D3hW1cR8W5vdj0IIReogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	13	73,20	EUR	CEUX	1996120248045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	170	73,20	EUR	XPAR	5ZJYPZkCTX6q8pGp7lhKJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	164	73,20	EUR	XPAR	nUIOY0oDTNGus-PDa070NMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	300	73,18	EUR	XPAR	POQQmgmXS96dOW5oyMLWBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	188	73,18	EUR	XPAR	13BiggCoTyO7sJYB9WnAfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	45	73,18	EUR	XPAR	Z6DA0c1WQPeEcYDloZSi6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	95	73,14	EUR	TQEX	1996120334045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	13	73,14	EUR	TQEX	1996120335045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	5	73,14	EUR	TQEX	1996120336045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	7	73,14	EUR	TQEX	1996120337045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	3	73,14	EUR	TQEX	1996120338045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	13	73,14	EUR	TQEX	1996120339045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	2	73,14	EUR	XPAR	JUQF0aRnSViFC50B9K28XwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	41	73,14	EUR	XPAR	wNsck_dNTC6rBaAQIVE2zgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	61	73,14	EUR	XPAR	cNA2jzXxR5SsxGn19IblJwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	26	73,14	EUR	TQEX	1996120417045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	36	73,14	EUR	TQEX	1996120418045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	19	73,14	EUR	TQEX	1996120419045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	5	73,14	EUR	TQEX	1996120420045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	6	73,14	EUR	TQEX	1996120421045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:48	FR0000121220	65	73,14	EUR	TQEX	1996120422045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	157	73,12	EUR	CEUX	1996122663045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	143	73,12	EUR	CEUX	1996122665045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	80	73,10	EUR	XPAR	Om6M-LxqQSyJXuadiCQ6EQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	59	73,10	EUR	XPAR	BbmSCJzXREOyu2UeoONZ1g A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	30	73,10	EUR	XPAR	I9cd_SGpQGOrw-MW7nlhoAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	70	73,10	EUR	XPAR	488XgpbdbQimbujCWdmNBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	19	73,10	EUR	XPAR	1ILLp2OMRtey0JCIIK4F6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:50	FR0000121220	81	73,10	EUR	XPAR	gER68KOTSuO5o26DZiXYawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:51	FR0000121220	79	72,96	EUR	XPAR	dHfbPmUsSvmtL5MgdoudfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:51	FR0000121220	80	72,96	EUR	XPAR	Vk52xAR5SL25ZuGjCaxLuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:51	FR0000121220	80	72,96	EUR	XPAR	0ZxTThjPTsa0Fok1KQDJHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:55	FR0000121220	31	72,88	EUR	XPAR	B7lGLi_YTPekYmz5hy7leQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:55	FR0000121220	59	72,88	EUR	XPAR	3usalxm0QZyfiWpwb0wswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	99	73,06	EUR	CEUX	1996129223045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	41	73,06	EUR	CEUX	1996129224045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	28	73,06	EUR	TQEX	1996129225045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	119	73,06	EUR	TQEX	1996129226045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	83	73,06	EUR	XPAR	E1SQOO2PTD61ocZ- MbF54nAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	45	73,06	EUR	XPAR	ILhKd4z9T0qkGVtRi9p-QAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	84	73,06	EUR	XPAR	J-zqDLzoT56Q542rgbVfSwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	57	73,06	EUR	XPAR	WPF76BzFRMCmvvEL8oVf- OgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	13:59	FR0000121220	89	73,06	EUR	XPAR	_K7Cs1wcTaqkTavOu_wuzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:00	FR0000121220	81	73,00	EUR	XPAR	XQ7rBjkgQ4S8UP_8PjT9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:02	FR0000121220	105	73,04	EUR	CEUX	1996132227045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:02	FR0000121220	29	73,04	EUR	CEUX	1996132228045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:02	FR0000121220	84	73,00	EUR	XPAR	TdU3AnePTDuUsnMxO94-cwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:02	FR0000121220	3	73,00	EUR	XPAR	R9VP2j54SjaLaMt145nSQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:02	FR0000121220	76	73,00	EUR	XPAR	phvMPFUwQzyMGwTb8ra78w A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:10	FR0000121220	70	72,92	EUR	CEUX	1996137849045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:10	FR0000121220	51	72,92	EUR	CEUX	1996137850045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:10	FR0000121220	10	72,92	EUR	CEUX	1996137851045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:11	FR0000121220	16	72,92	EUR	XPAR	Pqcfz1ouSLuSJQqbbCaqswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:11	FR0000121220	68	72,92	EUR	XPAR	cCyq7vveTkCMVUzqTi66PQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:12	FR0000121220	98	72,92	EUR	XPAR	vIVnp_MQRtyHxcNvsHBWjwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:12	FR0000121220	13	72,90	EUR	XPAR	TDvj1c5qTIG4cQjmdezjMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:12	FR0000121220	84	72,90	EUR	XPAR	hhr_0VstSPOZxU-yw-ULVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:12	FR0000121220	20	72,86	EUR	CEUX	1996139626045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:15	FR0000121220	145	72,96	EUR	CEUX	1996141321045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:15	FR0000121220	77	72,96	EUR	XPAR	5IRrgQbNrfmZHSajp-rTswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	160	72,94	EUR	TQEX	1996142363045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	110	72,92	EUR	XPAR	6eBJJvX2QA62eJETIAPKDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	79	72,92	EUR	XPAR	KQ5trpYgT_m8w6dNawW-3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	12	72,92	EUR	XPAR	y-3T3UiTbWh5Vlf3ygtZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	89	72,92	EUR	XPAR	TQvx2UpJSZ-eTsbLpghQ2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	98	72,92	EUR	XPAR	JM40vLTuReuyRLpUzguntgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:17	FR0000121220	79	72,82	EUR	XPAR	PoF8nhFyR- HqPCnJWwqXAIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:20	FR0000121220	55	72,78	EUR	CEUX	1996144124045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:20	FR0000121220	70	72,78	EUR	CEUX	1996144125045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:20	FR0000121220	23	72,78	EUR	CEUX	1996144126045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:20	FR0000121220	10	72,76	EUR	XPAR	NbCI360WTli2LD4meCzJtgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:20	FR0000121220	48	72,76	EUR	XPAR	hGSHQXwUQpGh_fq8JKE_sA A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:20	FR0000121220	28	72,76	EUR	XPAR	a9qmAJMWTtIZ--8LpexhsgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:22	FR0000121220	52	72,58	EUR	XPAR	FIG9ic2XR8Olg0fA_nlfsGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:22	FR0000121220	26	72,58	EUR	XPAR	m4PUfjEOTHyZPtSTBWfdZwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:22	FR0000121220	84	72,58	EUR	XPAR	gFO25Fp6TWCvEGY1F4xB1w A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:25	FR0000121220	136	72,46	EUR	CEUX	1996148490045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	92	72,48	EUR	XPAR	QBfHvMwQSSKn2qmgSlai1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	76	72,46	EUR	XPAR	gUufnGGOQH66WL9grYfh7gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	12	72,46	EUR	XPAR	shx4Dha8RsKXHVWP7L1YAQ A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	23	72,46	EUR	XPAR	czLAQcS9SuKUSa0XoDYXvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	53	72,46	EUR	XPAR	dbR2az- mFSRON5B5u3Rx06QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	98	72,46	EUR	XPAR	Er6ibdGiQOSchp9ndrUDoQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:26	FR0000121220	6	72,46	EUR	XPAR	moVycJibTk2DiCTVXu-v_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:28	FR0000121220	135	72,38	EUR	TQEX	1996150189045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:28	FR0000121220	83	72,38	EUR	XPAR	OFSDIGLXTLWslthr2PpeCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:28	FR0000121220	85	72,38	EUR	XPAR	ppQzrEPMSL2S3ZNIpMnOpwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:31	FR0000121220	37	72,28	EUR	CEUX	1996152796045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:31	FR0000121220	70	72,28	EUR	CEUX	1996152797045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:31	FR0000121220	44	72,28	EUR	CEUX	1996152798045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:32	FR0000121220	77	72,20	EUR	XPAR	k0brNN39Qz2sJKAunQlQyWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:32	FR0000121220	23	72,20	EUR	XPAR	WGSWo7gDQa6ovXUrm1zDbg A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:32	FR0000121220	58	72,20	EUR	XPAR	aGub1I0iSQ-cjxWvKt-gXwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:34	FR0000121220	88	72,04	EUR	XPAR	2bXsGOUyQ5KZww57SHLy9g A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:34	FR0000121220	100	72,04	EUR	XPAR	KmJTCiMZQr2_slOi1YfjgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:34	FR0000121220	5	72,00	EUR	CEUX	1996155136045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:34	FR0000121220	17	72,00	EUR	CEUX	1996155137045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:34	FR0000121220	70	72,00	EUR	CEUX	1996155138045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:34	FR0000121220	26	72,00	EUR	CEUX	1996155139045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:34	FR0000121220	27	72,00	EUR	CEUX	1996155140045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:34	FR0000121220	13	72,00	EUR	CEUX	1996155141045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:34	FR0000121220	8	71,96	EUR	XPAR	QvqC88NGQy-wDvvQuE-JKgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	300	72,22	EUR	XPAR	fBgNYm0wSuWkjo6cvNiaCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	277	72,22	EUR	XPAR	eF6EwJyJQSKmjbawRpirMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	20	72,16	EUR	XPAR	nnyQZ8p-SSuoOsGhvuul_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	156	72,16	EUR	XPAR	M8ON7U0ITr6_ID7gZtS19gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	91	72,14	EUR	XPAR	hRBuxNX7T-68qtzE_H1HvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	98	72,14	EUR	XPAR	JQpGo2aDQy-udPQsmQeeywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	69	72,14	EUR	XPAR	QojvltMhRhuSfyfIwTom5gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	64	72,14	EUR	XPAR	o8crW9JIRkmeqbWyi5ZxpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:39	FR0000121220	205	72,14	EUR	XPAR	N-sXioT2Td6hED387RynCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	41	72,58	EUR	XPAR	ybSKXwmRQFK8KZ70uKD7-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	100	72,58	EUR	XPAR	gPq8ndRoTAGqQPtq3r-tkwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	4	72,58	EUR	XPAR	UNk6zDfhQaKKZ-sAJqREM4QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	96	72,58	EUR	XPAR	7e6EWwPpSQ7CnIGgvpe2dcdgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	3	72,58	EUR	XPAR	8sKDQfnEQXyqdc_QkUXTewA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	100	72,58	EUR	XPAR	JM7p321CQ1aaH9kxXU0mYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	45	72,58	EUR	XPAR	o4sTlq99Rk6BUMPZAvnb9gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	58	72,58	EUR	XPAR	A80HxWY8QymsS90aedB2XA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	3	72,58	EUR	XPAR	B4zUfHctT8uE6xChDMclyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	38	72,58	EUR	XPAR	_SWRroGHQPOJfcipKhVbGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	7	72,58	EUR	XPAR	9UCzajSJQRiD4q0_GHvo0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	44	72,58	EUR	XPAR	OuFU-RoMnSK6NUPGHvfj6HwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	94	72,58	EUR	XPAR	XiZPX1kpQGiETAmc0IEESwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	99	72,58	EUR	XPAR	TXduYT5fTVeN-ZBN1ZaSoAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	28	72,58	EUR	XPAR	HLhiQOCFRpmVDVALW3x7rwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	99	72,58	EUR	XPAR	j3CcXzPgQXitcT-_0TiahwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	99	72,58	EUR	XPAR	xeTts6McQoyiREIMyvCSawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	2	72,58	EUR	XPAR	gVYGDTy3QQ6vY1tG5msvswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	99	72,58	EUR	XPAR	smmduy8QSRoGvJnmoUOkjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	70	72,58	EUR	XPAR	jZSnIMwMSZqNyO1PrSzEPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:43	FR0000121220	29	72,58	EUR	XPAR	xXvVtfoYrYyVH78SOjPu3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	188	72,64	EUR	XPAR	OdP8XwEVsZ6dJ_Gzp4N_GwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	196	72,62	EUR	XPAR	orB0fst9STS7JpuInkqskwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	7	72,62	EUR	XPAR	K5Aym5OCSPKs562iBqvVEQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	56	72,62	EUR	XPAR	5k4vlfmRTO-CE9aCx5NXYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	14	72,60	EUR	XPAR	FxhLzZ-1SPOsz-9fip3xKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	124	72,62	EUR	XPAR	b0w2lNrMR4-3DChH3mS-hwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	62	72,60	EUR	XPAR	uqq7jY-mOSHcmn3Kh9Nxmzga	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	14:45	FR0000121220	41	72,60	EUR	XPAR	SA1UK-0gSai1jC1fpuGNbQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:45	FR0000121220	134	72,60	EUR	XPAR	WJXD0gaPTZ- z1NS3qfA9mQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:45	FR0000121220	83	72,60	EUR	XPAR	0l8HTU5dSr6_X6JbCj1DxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:45	FR0000121220	15	72,60	EUR	XPAR	-5NAWrvTSgCTM- GpmSKANgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	116	72,98	EUR	XPAR	rZuvNeqjSNODhqQwRpYnSwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	116	72,98	EUR	XPAR	fiwE7vtNR7aB4so6l3ppAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	35	72,98	EUR	XPAR	t2vSZMLtTyvopsz0LcsWPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	254	72,94	EUR	XPAR	SQiYUCfLSnOzH2hFdtoUVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	46	72,94	EUR	XPAR	TndZvpGHTuqLctPx1go3AQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	200	72,96	EUR	XPAR	uav_ASdLr3Wb5_qTAem_SQ A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	39	72,94	EUR	XPAR	6jEzXG9qQhC1FnSPwGWC- BAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	84	72,94	EUR	XPAR	fl_66PXMRRh-RGeBEHzhV5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:49	FR0000121220	139	72,96	EUR	XPAR	aXqFG2bkQZKgZEKl16x4DgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	138	73,02	EUR	CEUX	1996168783045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	152	73,00	EUR	CEUX	1996168784045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	76	72,96	EUR	XPAR	6zuGiHLoSFqpCBsGt4j2lGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	77	72,96	EUR	XPAR	waPIAg4hSjmN4qbSYvOIQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	78	72,96	EUR	XPAR	4dbNzOeOSzm1z0GcfCi8UQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	79	72,96	EUR	XPAR	CvALYmKZSGaKclXKBek- mFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	3	72,96	EUR	XPAR	cjA3aV8xTSyM_CkfEMh8BAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	27	72,96	EUR	XPAR	CZpInwkBTA2RQiWQ0_YWag A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:50	FR0000121220	49	72,96	EUR	XPAR	pCBxyZA0T2eV3dbuiJaGvwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	29	73,00	EUR	XPAR	vzH48wrWRoyOMdUIB- HHT_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	2	73,00	EUR	XPAR	EajxR9_-RzaCS3VEsRUn3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	20	73,00	EUR	XPAR	KdUqnQeFQGYzh6P-zSLGEgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	51	73,00	EUR	XPAR	qCuXPhicTPepPukydtDyZAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	80	73,00	EUR	XPAR	yYhb9gGWTuV5PC2_Kz_6Q A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	69	73,00	EUR	XPAR	ME2DXxfgTiaBtGG8-JFRWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:52	FR0000121220	4	72,96	EUR	TQEX	1996170848045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:55	FR0000121220	60	72,88	EUR	CEUX	1996173130045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:55	FR0000121220	42	72,88	EUR	CEUX	1996173131045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:55	FR0000121220	79	72,92	EUR	XPAR	ZqoZzf-MTE2HA0wwuOoXCQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:56	FR0000121220	85	72,94	EUR	XPAR	UwoAFupRSQC1Gp7WqXup1 QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:56	FR0000121220	3	72,94	EUR	XPAR	epIV8msxRHK8GYCa_gQUIwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:59	FR0000121220	150	73,08	EUR	TQEX	1996175601045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:59	FR0000121220	133	73,08	EUR	TQEX	1996175602045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 14:59	FR0000121220	95	73,04	EUR	XPAR	vd1mN7G0Q3emjHc8-ZZ-uga	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 15:00	FR0000121220	58	73,04	EUR	CEUX	1996176838045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 15:00	FR0000121220	70	73,04	EUR	CEUX	1996176839045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 15:00	FR0000121220	8	73,04	EUR	CEUX	1996176840045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 15:04	FR0000121220	141	73,04	EUR	CEUX	1996178736045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 15:04	FR0000121220	133	73,04	EUR	TQEX	1996178737045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021 15:04	FR0000121220	77	73,02	EUR	XPAR	fp3s9N06RXKndzvnA-kerAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:04	FR0000121220	80	73,02	EUR	XPAR	n2FUE1DdS2i_Vvh5T509mwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:04	FR0000121220	90	73,02	EUR	XPAR	krxVUVOISEGWRCL4jnLKvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:04	FR0000121220	9	73,02	EUR	XPAR	Lcsv4HYsTcGzGnJGNwZo3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:04	FR0000121220	112	73,02	EUR	XPAR	F95v2h7OQ5qbrlhPFCvp0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:04	FR0000121220	131	73,02	EUR	CEUX	1996179215045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:04	FR0000121220	89	72,98	EUR	XPAR	8CELS06ORsOM2ei-nUNRsEwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:06	FR0000121220	106	73,00	EUR	XPAR	YSD0sRmSTjOvEC-YJsx55gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:06	FR0000121220	96	73,00	EUR	XPAR	pKA-wMWvSxKk1j9ggx11_gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:06	FR0000121220	77	73,00	EUR	XPAR	toEtDGT0RJaqhqcVQ61igA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:06	FR0000121220	81	73,00	EUR	XPAR	wkCxDwBeTvGCRnIb_VVoiwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:07	FR0000121220	41	73,02	EUR	CEUX	1996181510045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:07	FR0000121220	24	73,02	EUR	CEUX	1996181511045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:07	FR0000121220	14	73,02	EUR	CEUX	1996181512045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:07	FR0000121220	130	72,98	EUR	TQEX	1996181523045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:07	FR0000121220	81	73,00	EUR	XPAR	lylZq0aMSiOps6DZXfLH_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:15	FR0000121220	38	72,94	EUR	CEUX	1996187314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:15	FR0000121220	106	72,94	EUR	CEUX	1996187315045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	126	72,92	EUR	XPAR	LfN6WB58QrqrnvuOB6NqWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	85	72,90	EUR	XPAR	7Dj2V1Y8QfzHbg_DTqn-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	80	72,90	EUR	XPAR	gKnNkvfQQbWQ9HdpKoncTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	82	72,90	EUR	XPAR	NChxcvL8Tz0YKs5lyzDw7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	41	72,90	EUR	XPAR	d1ITqV3ISlMUG-BLv8MakgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	110	72,90	EUR	XPAR	5GNpNzh7SCI4gh0QZ7d3AwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:17	FR0000121220	39	72,90	EUR	XPAR	clnLOJK8TtGX8Fs4OWM8TgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:21	FR0000121220	100	72,98	EUR	CEUX	1996191384045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:21	FR0000121220	40	72,98	EUR	CEUX	1996191385045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	160	73,08	EUR	CEUX	1996196967045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	17	73,08	EUR	CEUX	1996196968045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	70	73,08	EUR	CEUX	1996196969045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	30	73,08	EUR	CEUX	1996196970045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	39	73,08	EUR	CEUX	1996196971045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	157	73,04	EUR	CEUX	1996196992045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	76	73,06	EUR	XPAR	b-FIUkaVTki8nDI0Di3yggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	5	73,04	EUR	XPAR	s09GveAfTuelqWd934m2uQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	77	73,06	EUR	XPAR	SA-GUwHHITWIE8tGOZhH85QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	96	73,04	EUR	XPAR	S92zO9oJQg67N566JWlp7wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	162	73,04	EUR	XPAR	64hw0_JiRSOglnsDOrV9JgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:27	FR0000121220	171	73,04	EUR	XPAR	WezCX0y-QOuZcgLKVbjuPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:30	FR0000121220	93	73,00	EUR	XPAR	hlswJhkZR3i1LnbpL7Gs8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:30	FR0000121220	36	73,00	EUR	XPAR	JNvm1FkMSvK4FVn-Z3JTHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:30	FR0000121220	78	73,00	EUR	XPAR	yTlnEmJfSwSi6Mf0E16jngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:30	FR0000121220	49	73,00	EUR	XPAR	5l6DUih0RC-LfMnUYR8WxwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:30	FR0000121220	79	73,00	EUR	XPAR	C2hsOAdQTH2Ypa6geTp3cAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:33	FR0000121220	150	73,02	EUR	CEUX	1996213583045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:33	FR0000121220	77	73,02	EUR	XPAR	bJ6juT1GSnCS9ubaUoyAvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:33	FR0000121220	77	73,02	EUR	XPAR	5xtvzhXpQeO4SWin4_VU1AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:34	FR0000121220	196	73,00	EUR	CEUX	1996213745045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:35	FR0000121220	141	73,10	EUR	CEUX	1996217251045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:35	FR0000121220	327	73,08	EUR	XPAR	HQajNX9DQhWyhHi3n3FDzwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:35	FR0000121220	48	73,04	EUR	CEUX	1996217537045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:35	FR0000121220	107	73,04	EUR	CEUX	1996217538045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:35	FR0000121220	147	73,02	EUR	TQEX	1996217572045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:37	FR0000121220	138	73,06	EUR	CEUX	1996220070045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:37	FR0000121220	122	73,02	EUR	XPAR	uGebBhH2TDOM9j3Cnujv5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:37	FR0000121220	421	73,02	EUR	XPAR	5ZkX0Z0dShmmK_KAc2FJygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:37	FR0000121220	309	73,02	EUR	XPAR	GmWS4ggNQBO63VjMUghuA wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:37	FR0000121220	308	73,02	EUR	XPAR	FmGnJhwnRcGoc2ivaOjSNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:37	FR0000121220	84	73,02	EUR	XPAR	_h6C7PgwQcae2zUd-lwG6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:40	FR0000121220	141	73,20	EUR	XPAR	Et8n-yblQ-Oa7nB3S5_7aAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:41	FR0000121220	128	73,28	EUR	XPAR	1-pLOOFcTzCpc0DEiZ1IqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:41	FR0000121220	141	73,28	EUR	TQEX	1996227351045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:41	FR0000121220	119	73,28	EUR	XPAR	kfhRZ0goTfy4eiKL6chW2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	5	73,32	EUR	CEUX	1996229505045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	70	73,32	EUR	CEUX	1996229506045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	65	73,32	EUR	CEUX	1996229507045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	50	73,32	EUR	CEUX	1996229508045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	88	73,30	EUR	XPAR	H5g0c3mYSPer6yim_nsSuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	50	73,26	EUR	XPAR	OFbXLVNCrKkV-a1GNynjeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	115	73,26	EUR	XPAR	ZzwdCMn8RiO8XpcmzG4JZAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	31	73,26	EUR	XPAR	QhfoajUuQyKjitBOzgg3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:43	FR0000121220	87	73,26	EUR	XPAR	wCeqVBYGyRoG-tDwql2GO1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:45	FR0000121220	100	73,14	EUR	CEUX	1996233140045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:45	FR0000121220	52	73,14	EUR	CEUX	1996233141045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	61	73,20	EUR	CEUX	1996238181045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	59	73,20	EUR	CEUX	1996238182045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	24	73,20	EUR	CEUX	1996238183045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	7	73,20	EUR	CEUX	1996238350045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	131	73,20	EUR	CEUX	1996238351045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	159	73,20	EUR	TQEX	1996238352045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	105	73,18	EUR	XPAR	1996238351045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	81	73,08	EUR	XPAR	1996248352045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:48	FR0000121220	16	73,08	EUR	XPAR	dt_KE1nQCNC9KG_y3ZgcXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:50	FR0000121220	161	73,16	EUR	XPAR	nCazuonLSR6QW34yEW- KgxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:50	FR0000121220	100	73,16	EUR	XPAR	rszTP2DKQr-sMOVADTnmGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:50	FR0000121220	104	73,16	EUR	XPAR	guojYnApQjuuN_E3Pck9eQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:50	FR0000121220	2	73,16	EUR	XPAR	u8s04aH6QJGEjxL54w359wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:51	FR0000121220	39	73,14	EUR	CEUX	1996243910045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:51	FR0000121220	41	73,14	EUR	CEUX	1996243911045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:51	FR0000121220	29	73,14	EUR	CEUX	1996243912045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:51	FR0000121220	26	73,14	EUR	CEUX	1996243913045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:51	FR0000121220	82	73,12	EUR	XPAR	esT8_LreSkmZ4eeNvWXhIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:51	FR0000121220	78	73,12	EUR	XPAR	B5wKqLXfQ_-e0zfkjkwqfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	39	73,02	EUR	CEUX	1996246156045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	25	73,02	EUR	CEUX	1996246157045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	45	73,02	EUR	CEUX	1996246158045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	26	73,02	EUR	CEUX	1996246159045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	6	73,00	EUR	CEUX	1996246280045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	70	73,00	EUR	CEUX	1996246281045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	32	73,00	EUR	CEUX	1996246282045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:53	FR0000121220	43	73,00	EUR	CEUX	1996246283045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:55	FR0000121220	97	73,18	EUR	XPAR	CvrlvVw4S4OMWR9IM8mVCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	33	73,28	EUR	CEUX	1996253705045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	14	73,28	EUR	TQEX	1996253706045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	70	73,28	EUR	CEUX	1996253707045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	18	73,28	EUR	TQEX	1996253708045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	29	73,28	EUR	CEUX	1996253709045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	17	73,28	EUR	CEUX	1996253710045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	15:58	FR0000121220	123	73,28	EUR	TQEX	1996254008045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	163	73,58	EUR	CEUX	1996265157045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	14	73,58	EUR	CEUX	1996265158045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	73	73,82	EUR	CEUX	1996266089045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	17	73,82	EUR	CEUX	1996266090045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	20	73,82	EUR	CEUX	1996266091045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	50	73,82	EUR	CEUX	1996266092045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:04	FR0000121220	192	73,82	EUR	XPAR	IU15fZBISIKeAKhL0gw6aAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	143	73,82	EUR	XPAR	GeLN0UclSFyAsAP6zNCqrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	56	73,82	EUR	XPAR	69hSsjlQSoORgl7a27abDwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	136	73,80	EUR	CEUX	1996269302045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	36	73,76	EUR	XPAR	t_Uh6kYRS-mwvt2d1PraxQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	207	73,78	EUR	XPAR	JfugrZLOs6kDd2ZfQujHTgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	78	73,76	EUR	XPAR	ByCCsxRQRiW9eah1r7adSgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	46	73,76	EUR	XPAR	jrsYRWb9QFCJEt6Wsl2ZuwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:06	FR0000121220	105	73,76	EUR	XPAR	R5ZhTlirSB-6jwqVPJA9GgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:07	FR0000121220	45	73,76	EUR	CEUX	1996270734045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:07	FR0000121220	6	73,76	EUR	CEUX	1996270735045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:07	FR0000121220	107	73,76	EUR	CEUX	1996270736045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:08	FR0000121220	143	73,74	EUR	TQEX	1996272071045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:08	FR0000121220	81	73,72	EUR	XPAR	uzH2qHhWQ9C1viaOWoTBrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:08	FR0000121220	112	73,72	EUR	XPAR	4p35ALqtSSOtqIH4ePyfQAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:08	FR0000121220	51	73,72	EUR	XPAR	Cb8dq27zSKC1RIPONQfAQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:08	FR0000121220	134	73,72	EUR	XPAR	1996472071045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:08	FR0000121220	67	73,72	EUR	XPAR	OsdSCLFPRJK79XfBiNBZ6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:10	FR0000121220	142	73,72	EUR	CEUX	1996274556045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:10	FR0000121220	90	73,70	EUR	XPAR	-36HuU3oQX2HjzJ0_Zu5RgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:10	FR0000121220	88	73,70	EUR	XPAR	Mjom1ukzSZ-jOexLgvkE8AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:12	FR0000121220	156	73,68	EUR	CEUX	1996276460045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:14	FR0000121220	131	73,66	EUR	CEUX	1996279479045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:14	FR0000121220	69	73,62	EUR	XPAR	KNCy-wbIS0empDKmH-x9sQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:14	FR0000121220	79	73,62	EUR	XPAR	NmmEJWFhTHCA2Jw-u8wuvwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:14	FR0000121220	12	73,62	EUR	XPAR	7doyXWebQPmxO_wx5ZLBPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:14	FR0000121220	9	73,62	EUR	XPAR	6Gs27BkhQRyeww5X1xB-tgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:14	FR0000121220	73	73,62	EUR	XPAR	K0YLxIzIfSuGzalfU69pGhQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	14	73,72	EUR	CEUX	1996282135045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	70	73,72	EUR	CEUX	1996282136045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	9	73,72	EUR	CEUX	1996282137045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	47	73,72	EUR	CEUX	1996282138045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	216	73,74	EUR	XPAR	wgAjLijSQ6Ey84zU7dMSQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	27	73,74	EUR	XPAR	FhC9ioevTzuaGHlKNTIRGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	77	73,74	EUR	XPAR	VuEEbsUqTXaar5W-DADLJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	71	73,74	EUR	XPAR	4QXj1X9JTrGyA-3hkVaUFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	101	73,72	EUR	XPAR	H_4-JG9HQ-uvXU-COOgQySgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	27	73,72	EUR	XPAR	c9kXC6FyRuWL3BWpEuwLigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	231	73,72	EUR	XPAR	6RrL_JI7Qs2yMoyi3n8D5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:17	FR0000121220	46	73,72	EUR	XPAR	76XauktKROCznnQ9ZAovDAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:18	FR0000121220	124	73,82	EUR	CEUX	1996283511045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:18	FR0000121220	23	73,82	EUR	CEUX	1996283514045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:21	FR0000121220	20	73,72	EUR	CEUX	1996286725045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:22	FR0000121220	84	73,76	EUR	CEUX	1996288023045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:22	FR0000121220	54	73,76	EUR	CEUX	1996288024045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:22	FR0000121220	7	73,72	EUR	TQEX	1996288520045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:22	FR0000121220	145	73,72	EUR	TQEX	1996288521045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:22	FR0000121220	13	73,74	EUR	TQEX	1996288522045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:22	FR0000121220	45	73,74	EUR	TQEX	1996288523045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	12	73,78	EUR	CEUX	1996293940045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	70	73,78	EUR	CEUX	1996293942045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	65	73,78	EUR	CEUX	1996293943045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	136	73,88	EUR	CEUX	1996294449045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	63	73,88	EUR	XPAR	M6X7DdlMRDSIj7exjVcgBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	101	73,88	EUR	XPAR	XAaynTNEs8mgLHHbc6rXDQ A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	104	73,88	EUR	XPAR	wnuXftdOSyuxLPZM6o4rzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	95	73,88	EUR	XPAR	PjDu5ADVsfGkiU41QkQ9lQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:27	FR0000121220	38	73,88	EUR	XPAR	JmOtv4f3RjyJhavmjjDvtQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	65	73,82	EUR	CEUX	1996294594045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	52	73,82	EUR	CEUX	1996294595045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	33	73,82	EUR	CEUX	1996294596045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	101	73,76	EUR	XPAR	oQEerQnkhSO-DEgQn9J54gQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	94	73,76	EUR	XPAR	1996294196045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	104	73,76	EUR	XPAR	yyOzHKawQzW-lhvSvpCDjQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:28	FR0000121220	284	73,76	EUR	XPAR	nnCMCThkRE6jOTVnvDpltQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:30	FR0000121220	57	73,76	EUR	CEUX	1996298453045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:30	FR0000121220	6	73,76	EUR	CEUX	1996298454045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:30	FR0000121220	64	73,76	EUR	CEUX	1996298455045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:30	FR0000121220	8	73,76	EUR	CEUX	1996298456045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:32	FR0000121220	87	73,68	EUR	TQEX	1996300636045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:32	FR0000121220	24	73,68	EUR	TQEX	1996300887045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:32	FR0000121220	4	73,68	EUR	TQEX	1996300888045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:32	FR0000121220	6	73,68	EUR	TQEX	1996300889045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:32	FR0000121220	11	73,68	EUR	TQEX	1996300890045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:33	FR0000121220	96	73,64	EUR	XPAR	uN18HiWVRyRyKTTKiaONka1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:33	FR0000121220	77	73,64	EUR	XPAR	StYiQw9NRcKwFRReexSHiQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:33	FR0000121220	151	73,64	EUR	XPAR	jzKsqD9wQwqy0r3BwmtHZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:35	FR0000121220	84	73,66	EUR	XPAR	bZr0uyb8QYulC6tFf3YdfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:35	FR0000121220	93	73,66	EUR	XPAR	LWx0tjwrTUG_SBk9jW2EHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:37	FR0000121220	27	73,76	EUR	CEUX	1996307205045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:37	FR0000121220	159	73,76	EUR	CEUX	1996307280045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:37	FR0000121220	190	73,74	EUR	CEUX	1996307281045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:38	FR0000121220	79	73,68	EUR	XPAR	gVCvscsdSGyEBdgz8aqBJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:38	FR0000121220	18	73,68	EUR	XPAR	BJsD8UfcrXwkd1fHzON9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	30	73,62	EUR	CEUX	1996309616045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	23	73,62	EUR	CEUX	1996309617045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	20	73,62	EUR	CEUX	1996309618045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	47	73,62	EUR	CEUX	1996309619045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	11	73,62	EUR	CEUX	1996309620045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	78	73,60	EUR	XPAR	b8tvp3NnQi25gx2GwQH_TQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:39	FR0000121220	107	73,60	EUR	XPAR	Rmyf3DB9SdCWtPa8JfyKKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:44	FR0000121220	16	73,60	EUR	CEUX	1996314890045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:44	FR0000121220	70	73,60	EUR	CEUX	1996314891045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:44	FR0000121220	51	73,60	EUR	CEUX	1996314892045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	80	73,70	EUR	CEUX	1996317228045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	76	73,70	EUR	CEUX	1996317229045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	45	73,66	EUR	TQEX	1996317233045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	107	73,66	EUR	TQEX	1996317235045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	76	73,68	EUR	XPAR	Rl51mYiQy-iLuNazxiHtQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	76	73,68	EUR	XPAR	B_bUA6rKSla4K5VfJX7MpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	19	73,68	EUR	XPAR	cT4yLs- NkQQmd3hsHmZsgRAA PF3aZ-	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	73	73,68	EUR	XPAR	DYnQRmy9iQR5DVxVgA 1995317235045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:45	FR0000121220	152	73,68	EUR	XPAR	1995317235045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:47	FR0000121220	13	73,60	EUR	CEUX	1996319475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:47	FR0000121220	141	73,60	EUR	CEUX	1996319476045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:47	FR0000121220	82	73,60	EUR	XPAR	vKFxTUnxTVO6o4W7iWIDbwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:47	FR0000121220	81	73,60	EUR	XPAR	MAc7NQnHSrKI_AycwenfRQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:47	FR0000121220	85	73,56	EUR	XPAR	CoyPM-2VTTCAs- SAOxh5WEAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:47	FR0000121220	2	73,56	EUR	XPAR	8mTBERY4SW2MUn- Pru8A9bgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:48	FR0000121220	10	73,52	EUR	CEUX	1996320519045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	139	73,50	EUR	CEUX	1996324480045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	86	73,48	EUR	XPAR	2Gx3-4VMQfeZOLfk6D4ligA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	105	73,48	EUR	XPAR	edYc9PARTYS1VZP-rTeG-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	3	73,48	EUR	XPAR	cuN5yL7dQ1yELVSopl0lVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	23	73,48	EUR	XPAR	rtc_MqAkSNKD3kt8YB8OyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	126	73,48	EUR	XPAR	hUql1gIVQxaUbfnsYQMocgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	1	73,48	EUR	XPAR	i6U0WrtTSBucH_83UH8XzgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	77	73,56	EUR	XPAR	eGeLR4tySeyPmelyUnkHwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	93	73,56	EUR	XPAR	euKyrZr-T2ql8lWypKcX5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	68	73,56	EUR	XPAR	b9sZMsqXQU2sz6MC38arlQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	76	73,56	EUR	XPAR	gF678-kgRHScdcbA0mv0PwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	188	73,56	EUR	XPAR	N5p3Avh9QvGsG6FpDt-QDQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:51	FR0000121220	10	73,56	EUR	XPAR	d8HMoj9uQwCA6wGFOcmUMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	18	73,78	EUR	CEUX	1996328113045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	28	73,78	EUR	CEUX	1996328114045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	35	73,78	EUR	CEUX	1996328115045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	74	73,78	EUR	CEUX	1996328116045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	28	73,76	EUR	XPAR	W6N_DLEeTTKEcBzC9wfGmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	11	73,76	EUR	TQEX	1996328314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	9	73,76	EUR	TQEX	1996328315045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	2	73,76	EUR	TQEX	1996328316045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	125	73,76	EUR	TQEX	1996328317045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	38	73,72	EUR	CEUX	1996328356045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	23	73,72	EUR	XPAR	Zig4dxdwQpqw6l35T034GAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	112	73,72	EUR	XPAR	DQ1Li92FSdGZhX6H_hJHqWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	53	73,72	EUR	XPAR	os07SvyoTuCeq7dIV3e37AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:53	FR0000121220	85	73,72	EUR	XPAR	KFTLXBB-Qy-SJkehFVEKXHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:55	FR0000121220	10	73,82	EUR	CEUX	1996330892045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:55	FR0000121220	122	73,82	EUR	CEUX	1996330893045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:56	FR0000121220	90	73,72	EUR	XPAR	p2D1L-AWQkWouJDLI-kaGHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	127	73,68	EUR	CEUX	1996333227045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	7	73,68	EUR	CEUX	1996333228045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	147	73,58	EUR	TQEX	1996333751045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	71	73,58	EUR	XPAR	6bVKpNgjSDOS5ks1vR56YgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	114	73,60	EUR	XPAR	ONJlilf5JQnGA2dYqsw68egA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	36	73,58	EUR	XPAR	szgw6TYMRECQd8Us9T-yZwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	130	73,60	EUR	XPAR	P2MbiHvNSN6pubMX5CfEggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	143	73,56	EUR	XPAR	pCS4AZFL-THaEVBRXMWB6mgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	143	73,56	EUR	XPAR	pCS4AZFL-THaEVBRXMWB6mdA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	36	73,56	EUR	XPAR	L1u5Exv2R3qmuUZfF7ppYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:57	FR0000121220	186	73,56	EUR	XPAR	_KSFbJiyRv2qQ_vQ6wrGLAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:59	FR0000121220	106	73,34	EUR	XPAR	V8GOZRjiQ5ujhA30K9e3jwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:59	FR0000121220	37	73,34	EUR	XPAR	Zf-ty7ukRc2DsaW5DoSmkAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:59	FR0000121220	115	73,34	EUR	XPAR	flDyzDnTQzyP2xqCH_bdvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	16:59	FR0000121220	82	73,34	EUR	XPAR	aXSyBD3MRL-0TCaCK-oRgFwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:00	FR0000121220	282	73,66	EUR	XPAR	I3WEb4IHR9KyC_o0n6EYWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:00	FR0000121220	428	73,66	EUR	XPAR	h8NfPAOJSAYvk75wtZtXFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:00	FR0000121220	88	73,66	EUR	XPAR	nYExh49uQQuaBhbnmCIBxAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:00	FR0000121220	101	73,66	EUR	XPAR	RLEFaVTxT1Kuj3kZ3VIQtAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:00	FR0000121220	97	73,66	EUR	XPAR	DLapRh_BTSS_v74cHOuQ6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:00	FR0000121220	134	73,66	EUR	XPAR	c52_t8zXTEyoSrzfMxA0xAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:01	FR0000121220	65	73,58	EUR	XPAR	NSITvHxIRyeuVOHb_Cfo5gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:01	FR0000121220	15	73,58	EUR	XPAR	PU_tFcA0QxmJg1Fc_qfnCAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:01	FR0000121220	81	73,58	EUR	XPAR	47lbK9wKRK-litJnCP0eRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:01	FR0000121220	2	73,58	EUR	XPAR	pkHMlxu0Q_ezI_Z2vd3qlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:02	FR0000121220	148	73,70	EUR	CEUX	1996342765045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	153	73,72	EUR	CEUX	1996343642045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	197	73,70	EUR	XPAR	Lby9VpdTQM2RmU-CHlxobCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	82	73,70	EUR	XPAR	CfS6LYTXR76GNmA3isLPXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	82	73,70	EUR	XPAR	1A_cgDyNRum_js2GL90-fwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	59	73,70	EUR	XPAR	1A_cgDyNRum_js2GL90-fwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	27	73,70	EUR	XPAR	I3dbHH1xTL6oWZMF9-KHtwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	2	73,66	EUR	TQEX	1996343747045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	5	73,66	EUR	TQEX	1996343748045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	1	73,66	EUR	TQEX	1996343749045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	2	73,66	EUR	TQEX	1996343750045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	5	73,66	EUR	TQEX	1996343751045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	4	73,66	EUR	TQEX	1996343752045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	2	73,66	EUR	TQEX	1996343799045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:03	FR0000121220	2	73,66	EUR	TQEX	1996343800045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:04	FR0000121220	89	73,78	EUR	CEUX	1996345850045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:04	FR0000121220	21	73,78	EUR	CEUX	1996345851045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:04	FR0000121220	27	73,78	EUR	CEUX	1996345852045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:04	FR0000121220	8	73,78	EUR	CEUX	1996345853045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	102	73,80	EUR	XPAR	3xNxRXIYR-MCBwFugX2VCNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	7	73,80	EUR	XPAR	vVeKhfWoRxpTB4TFxfU_cAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	166	73,80	EUR	XPAR	G8-NjkmGTj-Ms05WNvtVXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	109	73,80	EUR	XPAR	cb3jzS0HSt-VlIgQ0iSX76QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	92	73,80	EUR	XPAR	s66gd8eVQlaFCNGAhvkQBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	70	73,78	EUR	CEUX	1996349645045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	34	73,78	EUR	CEUX	1996349646045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	32	73,78	EUR	CEUX	1996349647045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	109	73,80	EUR	XPAR	qfHUh5p1R4SvsBNLpkGB6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	445	73,80	EUR	XPAR	1VxFuQloTaiYOrVAKavX3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	19	73,78	EUR	XPAR	6-lyYBP-QqWuF33HQhXn-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	1	73,76	EUR	TQEX	1996349894045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	7	73,76	EUR	TQEX	1996349895045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	3	73,76	EUR	TQEX	1996349896045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	80	73,76	EUR	TQEX	1996349906045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	3	73,76	EUR	TQEX	1996349907045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	7	73,76	EUR	TQEX	1996349931045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	5	73,76	EUR	TQEX	1996349932045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:06	FR0000121220	36	73,76	EUR	TQEX	1996350103045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:07	FR0000121220	453	73,74	EUR	XPAR	83rRpcl_T2i0fKPeGWdCRwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:08	FR0000121220	131	73,72	EUR	CEUX	1996352729045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:08	FR0000121220	40	73,78	EUR	XPAR	I1dNXdfPQw6KWzR5P9sEWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	106	73,80	EUR	XPAR	o_is7WOLTnaVAAtjH0jBhBwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	115	73,88	EUR	XPAR	xQA6ZbMZtZGrI3ZEExLodAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	249	73,88	EUR	XPAR	OjgQd-eoRAyVBKzBOTOCXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	58	73,88	EUR	XPAR	NIF_qMv3T3Owdva1SMhdyQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	39	73,88	EUR	XPAR	iB3xVr9dSquaizeoWOU01AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	83	73,86	EUR	XPAR	FSAtQhMURfea506LcwyulQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	92	73,86	EUR	XPAR	zdL7zRARQQ-iG2D32Cu8VQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	97	73,86	EUR	XPAR	Bpb-WkypSf-q-SBiz9O3GQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	75	73,86	EUR	XPAR	WLEEFkizSEqhPKnDp9_QNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:09	FR0000121220	16	73,86	EUR	XPAR	ngPGc1nUT6OpoLX373rEAgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	100	73,88	EUR	XPAR	kg3rezE5QQS3aRjrVl0bxA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	148	73,88	EUR	XPAR	8wwJHVHRxyo4p9eYtc6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	10	73,88	EUR	XPAR	1xoldKONStGbvOZY8jC7hwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	79	73,88	EUR	XPAR	4ZQpL-cETzGBhGDZ65nlNQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	93	73,86	EUR	XPAR	Rb3UjFE6RPuovV05F1NZkWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	78	73,84	EUR	XPAR	gAuRJe_4RBemM28LtaKK5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	96	73,84	EUR	XPAR	0c77q6h9Q-6RyT6Pwjfh2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	10	73,78	EUR	TQEX	1996357195045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	139	73,78	EUR	TQEX	1996357440045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	23	73,78	EUR	XPAR	WDTxufs4RSCE4CIDAx0ibgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	178	73,78	EUR	XPAR	UDal44BSRhOY7QGO8lW3ww	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	169	73,78	EUR	XPAR	ZKtpKWl7SYSLmlbPUXHg4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	134	73,78	EUR	XPAR	UgpcyDlaSJMxtCGI-9N4JgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	184	73,78	EUR	XPAR	d2rpWmDyTc2AuXzfr640hgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	107	73,78	EUR	XPAR	o6Xklg1uRNugaawvt60rvQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:10	FR0000121220	89	73,78	EUR	XPAR	OtSreCDVS0ew5i9lvipo_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	1	74,06	EUR	CEUX	1996359123045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	33	74,06	EUR	CEUX	1996359124045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	56	74,06	EUR	CEUX	1996359125045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	28	74,06	EUR	XPAR	cdlAW4fORwlcVhKk2XJGQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	44	74,06	EUR	XPAR	CVlJfGHtQ2icw30wQ80gFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	17	74,06	EUR	XPAR	JOB8d8tTJcI0Np0MDPa6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:11	FR0000121220	65	74,06	EUR	CEUX	1996359137045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	143	74,14	EUR	XPAR	SOKso1WmSiuhpXSEWh2LQ	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	118	74,14	EUR	XPAR	y5HE4w3UQ_Gxb7Sd1MPpNA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	62	74,14	EUR	XPAR	nkqnRXcyRIIEsBsS6Q-flgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	19	74,12	EUR	XPAR	JgM9pzfbT5q-yG_t68WDkWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	156	74,12	EUR	CEUX	1996360390045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	101	74,10	EUR	XPAR	2Sap7dvOSV-bIH7M3_vtiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	134	74,10	EUR	XPAR	Y5gFTxZzT96aN1sqm-o95gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	71	74,10	EUR	XPAR	z9dbB_s4SCSaeDM5Gn6aoQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	118	74,10	EUR	XPAR	qzC1ytKSQR2QryJblk2SOgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	217	74,10	EUR	XPAR	U9R16duhTESh8NjDR9oy6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	42	73,98	EUR	XPAR	nDXGQuaNQzCxiHZWDLlrdAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:12	FR0000121220	45	73,98	EUR	XPAR	LR2W40KgrJGeFmBht1bbwgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:13	FR0000121220	83	73,96	EUR	XPAR	BGvOs0oGTRGHw6_cgTtXYA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:13	FR0000121220	84	73,96	EUR	XPAR	Vr61MNFSS2WjOdE3lpWNMQ	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:13	FR0000121220	8	73,92	EUR	CEUX	1996362684045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:13	FR0000121220	14	73,92	EUR	CEUX	1996362715045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:13	FR0000121220	36	73,92	EUR	CEUX	1996362716045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:14	FR0000121220	41	73,92	EUR	CEUX	1996363128045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:14	FR0000121220	111	74,06	EUR	XPAR	HXWuHkz9Sbm-9AlI9xkNXgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:14	FR0000121220	131	74,06	EUR	XPAR	OxYdKwtoT0a2DX_sJuk8MAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:14	FR0000121220	78	74,06	EUR	XPAR	pygZS8Q5QsSWbtBP9WrxKAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:16	FR0000121220	55	74,00	EUR	CEUX	1996366427045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:16	FR0000121220	80	74,00	EUR	XPAR	jkL4iJQSQsWemqTd8mTQJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:16	FR0000121220	83	74,00	EUR	XPAR	_YliyBrcSt6ysTyzf5KTqgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:16	FR0000121220	140	73,98	EUR	XPAR	0mVkJc8OS6aljuFaaMD5wwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:16	FR0000121220	136	73,98	EUR	XPAR	ft2P3e1ASfGFClt9y5Z2iQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:16	FR0000121220	48	73,92	EUR	CEUX	1996366841045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:17	FR0000121220	10	74,00	EUR	CEUX	1996368499045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:17	FR0000121220	146	74,00	EUR	CEUX	1996368928045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:17	FR0000121220	160	74,00	EUR	XPAR	Dg6qPPJYTMyyw-QRyx9B-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:17	FR0000121220	82	73,98	EUR	XPAR	Ne3fDIWcTb6kKweS8L7mSwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:17	FR0000121220	78	73,98	EUR	XPAR	A3kM1kP8S06A5FQC78dnpAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:19	FR0000121220	8	74,00	EUR	CEUX	1996371712045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:19	FR0000121220	70	74,00	EUR	CEUX	1996371713045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:19	FR0000121220	37	74,00	EUR	CEUX	1996371714045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:19	FR0000121220	31	74,00	EUR	XPAR	OoGa5- W6SmmxDoG1tu8vzwa 7Vlg-	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:19	FR0000121220	20	74,00	EUR	CEUX	TaLTQ5CgM6oeHKFqMQA 1996372320045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:20	FR0000121220	130	73,98	EUR	XPAR	m7sjpMCdQlan8mB3fvQySQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:20	FR0000121220	12	73,98	EUR	XPAR	a8SAV3pFQoqMkDIQH9wgWg A	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:20	FR0000121220	116	73,96	EUR	TQEX	1996373849045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:21	FR0000121220	63	73,98	EUR	XPAR	3kmUFUu7RfOqi_pKiBJhpAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:21	FR0000121220	26	73,98	EUR	XPAR	bjqMncleS2qRfQxdqxf9EAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:21	FR0000121220	145	73,96	EUR	CEUX	1996375164045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:21	FR0000121220	19	73,96	EUR	TQEX	1996375165045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:22	FR0000121220	91	74,04	EUR	XPAR	T0GpPoy3TJmSbLd40x9W9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:22	FR0000121220	8	74,04	EUR	XPAR	nqnZ6gk5QMm31ZZYnqR6iwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:22	FR0000121220	3	74,04	EUR	XPAR	P2O58Uc4QT2IJoAtjuGGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:22	FR0000121220	86	74,06	EUR	XPAR	ibPU63lkRYWlvHZpOkGGpwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:23	FR0000121220	64	74,12	EUR	XPAR	gcTtra6hTbWtkviSaoLylwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:23	FR0000121220	45	74,12	EUR	XPAR	m_E489CvT6e6PFiriO5EeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:23	FR0000121220	23	74,12	EUR	XPAR	x0eZDPCqRLiZon_Rp9jUCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:23	FR0000121220	27	74,18	EUR	CEUX	1996378046045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:23	FR0000121220	50	74,18	EUR	CEUX	1996378189045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	131	74,20	EUR	CEUX	1996379195045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	91	74,20	EUR	XPAR	tJoZseZLRlu_Gofgl4c4mwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	4	74,20	EUR	XPAR	29C8Z3goSBeN2yjJ6wdL1NwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	7	74,20	EUR	XPAR	0A21RmktI3-tsPE8Snqc1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	95	74,20	EUR	XPAR	zyUod7J_QWapsiS1n5ARygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	140	74,20	EUR	XPAR	SY64tEiOR-2C7qUCkIOI_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:24	FR0000121220	68	74,20	EUR	XPAR	yGp5NmZETeyDirRm3fkxhwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:25	FR0000121220	81	74,20	EUR	XPAR	VCjvLmXLS6a3v8fobyEbagA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:25	FR0000121220	99	74,20	EUR	XPAR	_iBXBf3_TAuFVOSnk6rXSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:25	FR0000121220	157	74,18	EUR	CEUX	1996381098045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:25	FR0000121220	80	74,18	EUR	XPAR	CrKpDADTswCXf3Zagi9bigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2021	17:25	FR0000121220	4	74,22	EUR	TQEX	1996381533045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	90	74,84	EUR	XPAR	1998457583045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	31	74,84	EUR	XPAR	1998457584045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	70	74,84	EUR	XPAR	1998457585045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	20	74,84	EUR	XPAR	1998457586045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	70	74,84	EUR	XPAR	1998457587045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	20	74,84	EUR	XPAR	1998457588045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	20	74,84	EUR	XPAR	1998457589045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	90	75,00	EUR	XPAR	1998457800045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	90	75,00	EUR	XPAR	1998457801045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	90	75,00	EUR	XPAR	1998457802045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:31	FR0000121220	90	75,00	EUR	XPAR	1998457803045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:32	FR0000121220	90	75,00	EUR	XPAR	1998458088045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2021 12:32	FR0000121220	117	75,00	EUR	XPAR	1998458089045	Couverture AGA

À propos de Sodexo

Créé en 1966 à Marseille par Pierre Bellon, Sodexo est le leader mondial des services de Qualité de Vie, facteur essentiel de performance des individus et des organisations. Présent dans 64 pays, Sodexo sert chaque jour 100 millions de consommateurs avec une offre unique de Services sur Site, de Services Avantages et Récompenses et de Services aux Particuliers et à Domicile et à la Personne. Sodexo propose à ses clients une offre intégrée de services, fruit de plus de 50 ans d'expérience : de la restauration à l'accueil, la propreté, l'entretien et la maintenance technique des matériels et des installations, des services et des programmes stimulant l'engagement des collaborateurs aux solutions simplifiant et optimisant la gestion des déplacements et des frais professionnels, jusqu'aux services d'aide à domicile, de crèches et de conciergerie. La réussite et la performance de Sodexo reposent sur son indépendance, son modèle économique durable, ainsi que sa capacité à assurer le développement et l'engagement de ses 420 000 collaborateurs à travers le monde.

Sodexo est membre des indices CAC Next 20, ESG 80, FTSE 4 Good et DJSI.

Chiffres clés

19,3 milliards d'euros de chiffre d'affaires consolidé pour l'exercice 2019-2020

420 000 collaborateurs au 31 août 2020

1^{er} employeur privé français dans le monde

64 pays

100 millions de consommateurs chaque jour

10,9 milliards d'euros de capitalisation boursière (au 3 février 2021)

Contacts

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