



PROGRAMME DE RACHAT DE TITRES  
(Programme adopté par l'assemblée générale mixte des actionnaires le 09 avril 2024)

Déclaration des transactions sur actions propres  
Période du 17 mars 2025 au 21 mars 2025

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

25 mars 2025

Déclaration des transactions sur actions propres réalisées entre 17 mars 2025 et 21 mars 2025

I- Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur (Code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions en Euro | Code identifiant marché |
|-------------------|-------------------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-------------------------|
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-17             | FR0000125486                               | 23 769                                        | 118,038470                                                      | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-17             | FR0000125486                               | 18 586                                        | 118,073079                                                      | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-17             | FR0000125486                               | 17 108                                        | 118,162059                                                      | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-17             | FR0000125486                               | 12 537                                        | 118,128272                                                      | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-18             | FR0000125486                               | 26 594                                        | 118,753294                                                      | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-18             | FR0000125486                               | 17 410                                        | 118,822967                                                      | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-18             | FR0000125486                               | 16 885                                        | 118,984877                                                      | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-18             | FR0000125486                               | 10 511                                        | 118,900457                                                      | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-19             | FR0000125486                               | 29 759                                        | 119,386391                                                      | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-19             | FR0000125486                               | 17 432                                        | 119,326165                                                      | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-19             | FR0000125486                               | 17 009                                        | 119,310953                                                      | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-19             | FR0000125486                               | 6 800                                         | 119,335676                                                      | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-20             | FR0000125486                               | 31 755                                        | 118,769249                                                      | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-20             | FR0000125486                               | 15 259                                        | 118,862203                                                      | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-20             | FR0000125486                               | 13 157                                        | 118,837167                                                      | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-20             | FR0000125486                               | 10 829                                        | 118,851879                                                      | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-21             | FR0000125486                               | 34 245                                        | 118,544065                                                      | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-21             | FR0000125486                               | 15 366                                        | 118,529250                                                      | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-21             | FR0000125486                               | 13 385                                        | 118,532331                                                      | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 2025-03-21             | FR0000125486                               | 9 004                                         | 118,555392                                                      | TQEX                    |
| TOTAL             |                                           |                        |                                            | 357 400                                       | 118,7263                                                        |                         |

II- Présentation détaillée par opération

| Nom de l'émetteur | Code Identifiant de l'émetteur (Code LEI) | Nom du PSI     | Code identifiant du PSI | Jour/Heur de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devis | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objetif du rachat  |
|-------------------|-------------------------------------------|----------------|-------------------------|-----------------------------|--------------------------------------------|---------------|-------|------------------|-------------------------|---------------------------------------|--------------------|
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:00:28         | FR0000125486                               | 117,00        | EUR   | 28               | XPAR                    | 2QG68T6P1VK5CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:00:59         | FR0000125486                               | 117,05        | EUR   | 3                | CEUX                    | 4AG68T6P3J32CG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:01:09         | FR0000125486                               | 117,10        | EUR   | 56               | CEUX                    | 4AG68T6P3KQBCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:01:09         | FR0000125486                               | 117,10        | EUR   | 215              | CEUX                    | 4AG68T6P3KQBCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:02:47         | FR0000125486                               | 117,30        | EUR   | 105              | CEUX                    | 4AG68T6P47DPCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:02:47         | FR0000125486                               | 117,30        | EUR   | 167              | XPAR                    | 2QG68T6P2NOSCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:03:55         | FR0000125486                               | 117,35        | EUR   | 43               | CEUX                    | 4AG68T6P4HPCG45A7                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:03:55         | FR0000125486                               | 117,35        | EUR   | 64               | XPAR                    | 2QG68T6P30M5CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:03:55         | FR0000125486                               | 117,35        | EUR   | 4                | XPAR                    | 2QG68T6P30M6CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:04:02         | FR0000125486                               | 117,35        | EUR   | 65               | XPAR                    | 2QG68T6P322OCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:04:22         | FR0000125486                               | 117,30        | CEUX  | 33               | CEUX                    | 4AG68T6P47J8CG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:04:22         | FR0000125486                               | 117,30        | EUR   | 65               | XPAR                    | 2QG68T6P382OCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:04:49         | FR0000125486                               | 117,20        | EUR   | 66               | XPAR                    | 2QG68T6P3H2PCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:04:49         | FR0000125486                               | 117,20        | EUR   | 30               | XPAR                    | 2QG68T6P3H2QCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:05:16         | FR0000125486                               | 117,15        | EUR   | 84               | XPAR                    | 2QG68T6P3LUCG2DA7                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:06:04         | FR0000125486                               | 117,20        | EUR   | 77               | XPAR                    | 2QG68T6P3VMACG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:06:42         | FR0000125486                               | 117,15        | EUR   | 97               | CEUX                    | 4AG68T6P5UCCG45A7                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:06:42         | FR0000125486                               | 117,15        | EUR   | 158              | XPAR                    | 2QG68T6P456CCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:06:42         | FR0000125486                               | 117,15        | EUR   | 49               | XPAR                    | 2QG68T6P456DCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:07:19         | FR0000125486                               | 117,25        | EUR   | 89               | XPAR                    | 2QG68T6P48N4CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:08:06         | FR0000125486                               | 117,15        | EUR   | 120              | CEUX                    | 4AG68T6P6E7RCCG45A7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:08:06         | FR0000125486                               | 117,15        | EUR   | 1                | CEUX                    | 4AG68T6P6E7TCCG45A7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:08:06         | FR0000125486                               | 117,15        | EUR   | 28               | CEUX                    | 4AG68T6P6E7TCCG45A7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:08:06         | FR0000125486                               | 117,15        | EUR   | 67               | AQEU                    | 4AG68T6P6E7VCCG45A7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:08:06         | FR0000125486                               | 117,15        | EUR   | 35               | AQEU                    | 4AG68T6P6E80CCG45A7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:08:06         | FR0000125486                               | 117,15        | EUR   | 39               | TQEX                    | 2QG68T6P4IK3CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:09:07         | FR0000125486                               | 117,25        | EUR   | 167              | CEUX                    | 4AG68T6P6POCG45A7                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:09:07         | FR0000125486                               | 117,25        | EUR   | 69               | CEUX                    | 4AG68T6P6POCG45A7                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:08         | FR0000125486                               | 117,25        | EUR   | 20               | CEUX                    | 4AG68T6P6POHCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:19         | FR0000125486                               | 117,25        | EUR   | 68               | CEUX                    | 2QG68T6P54HLCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:19         | FR0000125486                               | 117,25        | EUR   | 61               | XPAR                    | 4AG68T6P7714CG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:19         | FR0000125486                               | 117,25        | EUR   | 61               | XPAR                    | 2QG68T6P56IMCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:19         | FR0000125486                               | 117,25        | EUR   | 61               | XPAR                    | 2QG68T6P56INCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:44         | FR0000125486                               | 117,20        | EUR   | 36               | CEUX                    | 4AG68T6P787OCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:10:44         | FR0000125486                               | 117,20        | EUR   | 66               | XPAR                    | 2QG68T6P59TCCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:07         | FR0000125486                               | 116,90        | EUR   | 34               | CEUX                    | 4AG68T6P7072CG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:07         | FR0000125486                               | 116,90        | EUR   | 62               | XPAR                    | 2QG68T6P5K4ECG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:33         | FR0000125486                               | 116,80        | EUR   | 15               | CEUX                    | 4AG68T6P75IUCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:40         | FR0000125486                               | 116,85        | EUR   | 13               | TQEX                    | 2QG68T6P5054CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:40         | FR0000125486                               | 116,85        | EUR   | 49               | TQEX                    | 2QG68T6P5055CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:40         | FR0000125486                               | 116,85        | EUR   | 152              | CEUX                    | 4AG68T6P7TD8CG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:40         | FR0000125486                               | 116,85        | EUR   | 47               | XPAR                    | 2QG68T6P5055CCG2DA7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:12:40         | FR0000125486                               | 116,85        | EUR   | 12               | XPAR                    | 2QG68T6P5055DCG2DA7                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:14:16         | FR0000125486                               | 116,95        | EUR   | 49               | TQEX                    | 2QG68T6P63J7CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:14:16         | FR0000125486                               | 116,95        | EUR   | 49               | TQEX                    | 2QG68T6P63J8CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:14:16         | FR0000125486                               | 116,95        | EUR   | 49               | TQEX                    | 2QG68T6P63JFCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:14:16         | FR0000125486                               | 116,95        | EUR   | 49               | TQEX                    | 2QG68T6P63JNCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:14:16         | FR0000125486                               | 116,95        | EUR   | 105              | TQEX                    | 2QG68T6P63JOCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:15:47         | FR0000125486                               | 117,20        | EUR   | 158              | CEUX                    | 4AG68T6P8VPACG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:15:47         | FR0000125486                               | 117,20        | EUR   | 8                | CEUX                    | 4AG68T6P8VPBCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:15:47         | FR0000125486                               | 117,20        | EUR   | 50               | CEUX                    | 4AG68T6P8VSTCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:15:47         | FR0000125486                               | 117,20        | EUR   | 92               | XPAR                    | 2QG68T6P618CG2DA7                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:16:26         | FR0000125486                               | 117,05        | EUR   | 41               | CEUX                    | 4AG68T6P98LCCG45A7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:16:26         | FR0000125486                               | 117,05        | EUR   | 69               | XPAR                    | 2QG68T6P60K8CG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:17:30         | FR0000125486                               | 116,85        | EUR   | 53               | XPAR                    | 2QG68T6P72VTCG2DA7                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | BNP PARIBAS SA | ROMUW5F8UMPROB8KSP83    | 17/03/2025 09:17:46         | FR0000125486                               | 117,15        | EUR   | 67               | CEUX                    | 4AG68T6P9035CG45A7                    | Couverture de plan |

|       |                    |                |                      |                     |              |        |     |     |      |                      |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:17:46 | FR0000125486 | 117,15 | EUR | 76  | CEUX | 4AG68T6P9036CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:17:46 | FR0000125486 | 117,15 | EUR | 77  | CEUX | 4AG68T6P9037CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:17:46 | FR0000125486 | 117,15 | EUR | 35  | CEUX | 4AG68T6P9038CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:17:46 | FR0000125486 | 117,15 | EUR | 10  | CEUX | 4AG68T6P9039CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:19:11 | FR0000125486 | 117,00 | EUR | 21  | CEUX | 4AG68T6PA6URCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:19:17 | FR0000125486 | 117,05 | EUR | 301 | XPAR | 2QG68T6P76ACG2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:20:01 | FR0000125486 | 117,00 | EUR | 40  | CEUX | 4AG68T6PAEP3CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:20:01 | FR0000125486 | 117,00 | EUR | 71  | XPAR | 2QG68T6P7NT6CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:20:41 | FR0000125486 | 117,00 | EUR | 38  | CEUX | 4AG68T6PAMTRCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:20:41 | FR0000125486 | 117,00 | EUR | 64  | XPAR | 2QG68T6P7UA7CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:21:49 | FR0000125486 | 117,15 | EUR | 144 | TOEX | 2QG68T6P680KCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:21:49 | FR0000125486 | 117,15 | EUR | 12  | CEUX | 4AG68T6PB32ZCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:21:49 | FR0000125486 | 117,15 | EUR | 80  | CEUX | 4AG68T6PB32ZCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:21:49 | FR0000125486 | 117,15 | EUR | 16  | CEUX | 4AG68T6PB32ZCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:21:52 | FR0000125486 | 117,15 | EUR | 25  | XPAR | 2QG68T6PB8DA7CG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:22:30 | FR0000125486 | 117,20 | EUR | 46  | XPAR | 2QG68T6PB8CLPCG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:23:22 | FR0000125486 | 117,20 | EUR | 138 | CEUX | 4AG68T6PB8J3CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:23:22 | FR0000125486 | 117,20 | EUR | 93  | CEUX | 4AG68T6PB8J4CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:23:22 | FR0000125486 | 117,20 | EUR | 93  | TOEX | 2QG68T6PB8J5CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:24:54 | FR0000125486 | 117,30 | EUR | 303 | XPAR | 2QG68T6PB8TMCJCG2DA7 | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:26:36 | FR0000125486 | 117,30 | EUR | 131 | XPAR | 2QG68T6P9AUMCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:26:36 | FR0000125486 | 117,30 | EUR | 65  | XPAR | 2QG68T6P9AUCG2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:26:36 | FR0000125486 | 117,30 | EUR | 106 | XPAR | 2QG68T6P9AUPCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:27:56 | FR0000125486 | 117,30 | EUR | 34  | AEQU | 4AG68T6P9CQ1CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:27:56 | FR0000125486 | 117,30 | EUR | 249 | AEQU | 4AG68T6P9CQ2CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:29:05 | FR0000125486 | 117,20 | EUR | 34  | CEUX | 4AG68T6P8D00CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:29:05 | FR0000125486 | 117,20 | EUR | 60  | XPAR | 2QG68T6P9UTT7CG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 53  | CEUX | 4AG68T6PDG5CSG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 43  | CEUX | 4AG68T6PDGCTCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 70  | TOEX | 2QG68T6PA5F9CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 76  | XPAR | 2QG68T6PA5G9CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 1   | XPAR | 2QG68T6PA5AGC2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 32  | CEUX | 4AG68T6PDGEGCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:30:00 | FR0000125486 | 117,35 | EUR | 1   | CEUX | 4AG68T6PDGEGCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:31:29 | FR0000125486 | 117,25 | EUR | 285 | AEQU | 4AG68T6PE207CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:33:04 | FR0000125486 | 117,40 | EUR | 196 | XPAR | 2QG68T6PAUDUSG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:33:04 | FR0000125486 | 117,40 | EUR | 92  | XPAR | 2QG68T6PAUDT7CG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:33:04 | FR0000125486 | 117,40 | EUR | 4   | XPAR | 2QG68T6PAUEJCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:34:32 | FR0000125486 | 117,40 | EUR | 1   | XPAR | 2QG68T6PB7EMCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:34:32 | FR0000125486 | 117,40 | EUR | 132 | XPAR | 2QG68T6PB7EOGCG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:34:32 | FR0000125486 | 117,40 | EUR | 151 | XPAR | 2QG68T6PB7EPCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:35:08 | FR0000125486 | 117,30 | EUR | 32  | CEUX | 4AG68T6PEVR3CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:35:08 | FR0000125486 | 117,30 | EUR | 59  | XPAR | 2QG68T6PB8BENCG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:36:34 | FR0000125486 | 117,35 | EUR | 134 | XPAR | 2QG68T6PBNTJCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:36:34 | FR0000125486 | 117,35 | EUR | 138 | XPAR | 2QG68T6PBNTJCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:37:09 | FR0000125486 | 117,30 | EUR | 90  | XPAR | 2QG68T6PB8R6CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:38:36 | FR0000125486 | 117,60 | EUR | 12  | TOEX | 2QG68T6PC8G1CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:38:39 | FR0000125486 | 117,65 | EUR | 57  | XPAR | 2QG68T6PC9LQCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:38:42 | FR0000125486 | 117,65 | EUR | 202 | XPAR | 2QG68T6PCA15CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:40:14 | FR0000125486 | 117,70 | EUR | 267 | TOEX | 2QG68T6PCN13CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:41:44 | FR0000125486 | 117,75 | EUR | 9   | TOEX | 2QG68T6PD1RDCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:41:44 | FR0000125486 | 117,75 | EUR | 233 | TOEX | 2QG68T6PD1REC2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:43:11 | FR0000125486 | 117,90 | EUR | 52  | CEUX | 4AG68T6PH5JCG45A7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:43:11 | FR0000125486 | 117,90 | EUR | 83  | CEUX | 4AG68T6PH5JCG45A7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:43:11 | FR0000125486 | 117,90 | EUR | 68  | CEUX | 4AG68T6PH5KJCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:43:11 | FR0000125486 | 117,90 | EUR | 23  | CEUX | 4AG68T6PH5LJCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:43:11 | FR0000125486 | 117,90 | EUR | 2   | CEUX | 4AG68T6PH5GSMCG45A7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:43:11 | FR0000125486 | 117,90 | EUR | 11  | CEUX | 4AG68T6PH5GSMCG45A7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:44:42 | FR0000125486 | 117,95 | EUR | 122 | TOEX | 2QG68T6PD0A3CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:44:42 | FR0000125486 | 117,95 | EUR | 21  | TOEX | 2QG68T6PD0A4CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:44:42 | FR0000125486 | 117,95 | EUR | 18  | TOEX | 2QG68T6PD0A5CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:44:42 | FR0000125486 | 117,95 | EUR | 20  | TOEX | 2QG68T6PD0A6CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:44:42 | FR0000125486 | 117,95 | EUR | 49  | TOEX | 2QG68T6PD0ADCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:44:42 | FR0000125486 | 117,95 | EUR | 10  | TOEX | 2QG68T6PD0AKCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:45:18 | FR0000125486 | 117,90 | EUR | 87  | XPAR | 2QG68T6PD0T02CG2DA7  | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:46:44 | FR0000125486 | 117,85 | EUR | 36  | TOEX | 2QG68T6PE5C4CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:46:44 | FR0000125486 | 117,85 | EUR | 65  | CEUX | 4AG68T6PFLVLCG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:46:44 | FR0000125486 | 117,85 | EUR | 129 | XPAR | 2QG68T6PE5C4CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:48:17 | FR0000125486 | 117,90 | EUR | 68  | CEUX | 4AG68T6P8RNC4G5A7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:48:23 | FR0000125486 | 117,90 | EUR | 37  | TOEX | 2QG68T6PEG9CG2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:48:23 | FR0000125486 | 117,90 | EUR | 131 | XPAR | 2QG68T6PEG8CG2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:49:47 | FR0000125486 | 117,90 | EUR | 132 | XPAR | 2QG68T6PEPP7CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:49:47 | FR0000125486 | 117,90 | EUR | 116 | XPAR | 2QG68T6PEPP8CG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:50:44 | FR0000125486 | 117,75 | EUR | 72  | XPAR | 2QG68T6PF05CG2DA7    | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:51:25 | FR0000125486 | 117,80 | EUR | 9   | XPAR | 2QG68T6PF5SFCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:53:18 | FR0000125486 | 117,80 | EUR | 115 | CEUX | 4AG68T6PK598CG45A7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:53:18 | FR0000125486 | 117,80 | EUR | 205 | XPAR | 2QG68T6PF17KCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:53:18 | FR0000125486 | 117,80 | EUR | 60  | TOEX | 2QG68T6PF17LCG2DA7   | Couverture de plan |
| VINCI | 21800WFCQ348RXUG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 17/03/2025 09:54:22 | FR0000125486 | 117,85 | EUR | 43  | CEUX | 4AG68T6PK            |                    |

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|       |                    |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:52:04 | FR0000125486 | 117,90 | EUR | 67  | XPAR | 2Q668T6PT65CG2DA7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:53:00 | FR0000125486 | 117,90 | EUR | 60  | XPAR | 2Q668T6PR32CG2DA7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 34  | AEQU | 4AG68T6Q275JCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 35  | AEQU | 4AG68T6Q2752JCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 34  | AEQU | 4AG68T6Q2753JCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 31  | AEQU | 4AG68T6Q2754JCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 37  | AEQU | 4AG68T6Q275DCCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 35  | AEQU | 4AG68T6Q275ECG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 36  | AEQU | 4AG68T6Q275FCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:54:31 | FR0000125486 | 118,00 | EUR | 22  | AEQU | 4AG68T6Q275GCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 76  | CEUX | 4AG68T6Q253QCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 36  | TOEX | 2Q668T6PRTKPCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 124 | XPAR | 2Q668T6PRTKPCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 31  | AEQU | 4AG68T6Q2540CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 30  | AEQU | 4AG68T6Q2541CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 35  | AEQU | 4AG68T6Q2542CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:57:46 | FR0000125486 | 118,00 | EUR | 25  | AEQU | 4AG68T6Q2543CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:59:35 | FR0000125486 | 118,05 | EUR | 111 | CEUX | 4AG68T6Q3THACG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:59:35 | FR0000125486 | 118,05 | EUR | 62  | TOEX | 2Q668T6P578CG2DA7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:59:35 | FR0000125486 | 118,05 | EUR | 22  | TOEX | 2Q668T6P578DCCG2DA7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:59:35 | FR0000125486 | 118,05 | EUR | 20  | TOEX | 2Q668T6P578ECG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 10:59:35 | FR0000125486 | 118,05 | EUR | 19  | TOEX | 2Q668T6P578FCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 37  | AEQU | 4AG68T6Q3007CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 33  | AEQU | 4AG68T6Q3008CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 44  | AEQU | 4AG68T6Q3009CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 35  | AEQU | 4AG68T6Q300ACG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 34  | AEQU | 4AG68T6Q300BCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 34  | AEQU | 4AG68T6Q300CCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 31  | AEQU | 4AG68T6Q300LCCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:01:37 | FR0000125486 | 118,10 | EUR | 26  | AEQU | 4AG68T6Q300MCCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:03:39 | FR0000125486 | 118,15 | EUR | 155 | CEUX | 4AG68T6Q436CGC45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:03:39 | FR0000125486 | 118,15 | EUR | 62  | TOEX | 2Q668T6P5UPLCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:03:39 | FR0000125486 | 118,15 | EUR | 19  | TOEX | 2Q668T6P5UPMCCG2DA7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:03:39 | FR0000125486 | 118,15 | EUR | 22  | TOEX | 2Q668T6P5UPNCCG2DA7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:03:39 | FR0000125486 | 118,15 | EUR | 19  | TOEX | 2Q668T6P5UPOCCG2DA7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 62  | TOEX | 2Q668T6PT95FCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 17  | TOEX | 2Q668T6PT95GCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 29  | AEQU | 4AG68T6Q49NCG45A7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 33  | AEQU | 4AG68T6Q49QCG45A7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 34  | AEQU | 4AG68T6Q49PCG45A7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 33  | AEQU | 4AG68T6Q49QCCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 32  | AEQU | 4AG68T6Q49RCCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:05:41 | FR0000125486 | 118,15 | EUR | 37  | AEQU | 4AG68T6Q495CG45A7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 62  | TOEX | 2Q668T6PTK6ACG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 65  | TOEX | 2Q668T6PTK6BCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 35  | TOEX | 2Q668T6PTK6CCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 22  | TOEX | 2Q668T6PTK6DCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 22  | TOEX | 2Q668T6PTK6ECG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 21  | TOEX | 2Q668T6PTK6FCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:07:43 | FR0000125486 | 118,20 | EUR | 26  | TOEX | 2Q668T6PTK6GCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:09:05 | FR0000125486 | 118,05 | EUR | 73  | XPAR | 2Q668T6PTRUSCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:09:33 | FR0000125486 | 118,05 | EUR | 49  | CEUX | 4AG68T6Q579CG45A7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:09:33 | FR0000125486 | 118,05 | EUR | 79  | XPAR | 2Q668T6PT9UCG2DA7   | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:11:51 | FR0000125486 | 118,05 | EUR | 79  | CEUX | 4AG68T6Q5157CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:11:51 | FR0000125486 | 118,05 | EUR | 39  | TOEX | 2Q668T6P9U9VCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:11:51 | FR0000125486 | 118,05 | EUR | 128 | XPAR | 2Q668T6P9UP9CG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:13:19 | FR0000125486 | 118,05 | EUR | 225 | XPAR | 2Q668T6PUHHCCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:15:09 | FR0000125486 | 118,05 | EUR | 61  | XPAR | 2Q668T6PUQ54CG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:15:09 | FR0000125486 | 118,05 | EUR | 4   | XPAR | 2Q668T6PUQ55CG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 23  | AEQU | 4AG68T6Q68FTCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 31  | AEQU | 4AG68T6Q68FUCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 34  | AEQU | 4AG68T6Q68FVCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 29  | AEQU | 4AG68T6Q68F9CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 7   | AEQU | 4AG68T6Q68F9JCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 36  | AEQU | 4AG68T6Q68F9ZCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 32  | AEQU | 4AG68T6Q68F93CG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 37  | AEQU | 4AG68T6Q68F98CG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:16:05 | FR0000125486 | 118,10 | EUR | 6   | AEQU | 4AG68T6Q68F9CCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 38  | TOEX | 2Q668T6PV9LCCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 80  | CEUX | 4AG68T6Q68P5PCG45A7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 134 | XPAR | 2Q668T6PV9LUCG2DA7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:19:55 | FR0000125486 | 118,10 | EUR | 34  | AEQU | 4AG68T6Q77VCCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:19:55 | FR0000125486 | 118,10 | EUR | 32  | AEQU | 4AG68T6Q77VRCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:19:55 | FR0000125486 | 118,10 | EUR | 37  | AEQU | 4AG68T6Q77V5CG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:19:55 | FR0000125486 | 118,10 | EUR | 37  | AEQU | 4AG68T6Q77VTCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:19:55 | FR0000125486 | 118,10 | EUR | 48  | AEQU | 4AG68T6Q77VUCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:19:55 | FR0000125486 | 118,10 | EUR | 51  | AEQU | 4AG68T6Q77VVCG45A7  | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:20:34 | FR0000125486 | 118,05 | EUR | 70  | XPAR | 2Q668T6PV9POCCG2DA7 | Couverture de plan |
| VINCI | 21800WFC3448UXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 17/03/2025 11:21:20 | FR0000125    |        |     |     |      |                     |                    |

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|-------|---------------------|----------------|----------------------|---------------------|-------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:30:36 | FR000125486 | 118,10 | EUR | 32  | AEU  | 4AG68T6Q97QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:30:36 | FR000125486 | 118,10 | EUR | 33  | AEU  | 4AG68T6Q97QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:30:36 | FR000125486 | 118,10 | EUR | 37  | AEU  | 4AG68T6Q97QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:30:36 | FR000125486 | 118,10 | EUR | 34  | AEU  | 4AG68T6Q97QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:30:36 | FR000125486 | 118,10 | EUR | 17  | AEU  | 4AG68T6Q97QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:32:45 | FR000125486 | 118,15 | EUR | 18  | TOEX | 2QG68T6Q1M28CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:32:45 | FR000125486 | 118,15 | EUR | 1   | TOEX | 2QG68T6Q1M29CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:32:45 | FR000125486 | 118,15 | EUR | 62  | TOEX | 2QG68T6Q1M20CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:32:45 | FR000125486 | 118,15 | EUR | 62  | TOEX | 2QG68T6Q1M2HCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:32:45 | FR000125486 | 118,15 | EUR | 62  | TOEX | 2QG68T6Q1M2LCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:32:45 | FR000125486 | 118,15 | EUR | 46  | TOEX | 2QG68T6Q1M2PCCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:34:40 | FR000125486 | 118,15 | EUR | 252 | XPAP | 2QG68T6Q1U3QCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:35:20 | FR000125486 | 118,15 | EUR | 63  | XPAP | 2QG68T6Q21VKCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 62  | TOEX | 2QG68T6Q2ARFCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 20  | TOEX | 2QG68T6Q2ARCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 19  | TOEX | 2QG68T6Q2ARHCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 19  | TOEX | 2QG68T6Q2ARICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 62  | TOEX | 2QG68T6Q2ARMCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 62  | TOEX | 2QG68T6Q2ARQCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:37:17 | FR000125486 | 118,20 | EUR | 8   | TOEX | 2QG68T6Q2ARUCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:38:18 | FR000125486 | 118,20 | EUR | 56  | XPAP | 2QG68T6Q2FKLCCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:39:45 | FR000125486 | 118,25 | EUR | 131 | XPAP | 2QG68T6Q2MK3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:39:45 | FR000125486 | 118,25 | EUR | 126 | XPAP | 2QG68T6Q2MKACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:40:22 | FR000125486 | 118,20 | EUR | 51  | XPAP | 2QG68T6Q20VLCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:41:58 | FR000125486 | 118,20 | EUR | 56  | XPAP | 2QG68T6Q2VDICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 11:42:48 | FR000125486 | 118,20 | EUR | 53  | TOEX | 2QG68T6Q336FCG2DA7  | Couverture de plan |

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|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:25:00 | FR0000125486 | 118,30 | EUR | 35  | AQEU | 4AG68T6QJPKZCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:25:00 | FR0000125486 | 118,30 | EUR | 11  | AQEU | 4AG68T6QJPKZCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:25:54 | FR0000125486 | 118,20 | EUR | 44  | XPAR | 2QG68T6Q39FPCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:26:13 | FR0000125486 | 118,20 | EUR | 43  | XPAR | 2QG68T6Q9JKCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:27:23 | FR0000125486 | 118,20 | EUR | 45  | XPAR | 2QG68T6Q90TLCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:28:14 | FR0000125486 | 118,20 | EUR | 55  | XPAR | 2QG68T6Q9TQCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:28:14 | FR0000125486 | 118,20 | EUR | 5   | XPAR | 2QG68T6Q9TQ3CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:29:08 | FR0000125486 | 118,20 | EUR | 36  | XPAR | 2QG68T6QA1VFCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:29:38 | FR0000125486 | 118,20 | EUR | 89  | XPAR | 2QG68T6QA3UDCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:29:38 | FR0000125486 | 118,20 | EUR | 52  | CEUX | 4AG68T6QM8BCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:30:08 | FR0000125486 | 118,20 | EUR | 48  | XPAR | 2QG68T6QA79QCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:31:28 | FR0000125486 | 118,20 | EUR | 47  | XPAR | 2QG68T6QA9J9CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:32:37 | FR0000125486 | 118,20 | EUR | 66  | AQEU | 4AG68T6QKAVJCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:32:37 | FR0000125486 | 118,20 | EUR | 37  | AQEU | 4AG68T6QKAVJCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:32:37 | FR0000125486 | 118,20 | EUR | 37  | AQEU | 4AG68T6QKAVJCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:32:37 | FR0000125486 | 118,20 | EUR | 35  | AQEU | 4AG68T6QKAVJCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:32:37 | FR0000125486 | 118,20 | EUR | 34  | AQEU | 4AG68T6QKAVJCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:32:37 | FR0000125486 | 118,20 | EUR | 29  | AQEU | 4AG68T6QKAVJCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:33:49 | FR0000125486 | 118,15 | EUR | 10  | XPAR | 2QG68T6QA3PHKCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:34:24 | FR0000125486 | 118,15 | EUR | 87  | XPAR | 2QG68T6QAS1UJCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:36:11 | FR0000125486 | 118,20 | EUR | 242 | AQEU | 4AG68T6QKTPSCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:38:43 | FR0000125486 | 118,25 | EUR | 118 | CEUX | 4AG68T6QL9HMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:38:43 | FR0000125486 | 118,25 | EUR | 34  | CEUX | 4AG68T6QL9HMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:38:43 | FR0000125486 | 118,25 | EUR | 41  | CEUX | 4AG68T6QL9HMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:38:43 | FR0000125486 | 118,25 | EUR | 48  | CEUX | 4AG68T6QL9HMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:40:22 | FR0000125486 | 118,25 | EUR | 48  | XPAR | 2QG68T6QB2N2MCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:41:46 | FR0000125486 | 118,30 | EUR | 15  | CEUX | 4AG68T6QLQ8CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:41:46 | FR0000125486 | 118,30 | EUR | 56  | CEUX | 4AG68T6QLQ8HMCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:41:46 | FR0000125486 | 118,30 | EUR | 61  | XPAR | 2QG68T6QB8T8JCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:41:46 | FR0000125486 | 118,30 | EUR | 61  | XPAR | 2QG68T6QB8T8JCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:41:46 | FR0000125486 | 118,30 | EUR | 34  | TOEX | 2QG68T6QB8T8MCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:44:19 | FR0000125486 | 118,30 | EUR | 35  | AQEU | 4AG68T6QM65JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:44:19 | FR0000125486 | 118,30 | EUR | 34  | AQEU | 4AG68T6QM65JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:44:19 | FR0000125486 | 118,30 | EUR | 37  | AQEU | 4AG68T6QM65JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:44:19 | FR0000125486 | 118,30 | EUR | 33  | AQEU | 4AG68T6QM65JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:44:19 | FR0000125486 | 118,30 | EUR | 67  | AQEU | 4AG68T6QM65JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:44:19 | FR0000125486 | 118,30 | EUR | 22  | AQEU | 4AG68T6QM65JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:46:44 | FR0000125486 | 118,25 | EUR | 50  | XPAR | 2QG68T6QM3JCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:47:52 | FR0000125486 | 118,30 | EUR | 37  | CEUX | 4AG68T6QM6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:47:52 | FR0000125486 | 118,30 | EUR | 170 | CEUX | 4AG68T6QM6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:47:52 | FR0000125486 | 118,30 | EUR | 11  | CEUX | 4AG68T6QM70JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:47:52 | FR0000125486 | 118,30 | EUR | 32  | CEUX | 4AG68T6QM70JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:50:55 | FR0000125486 | 118,25 | EUR | 273 | XPAR | 2QG68T6Q6D0CG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:50:55 | FR0000125486 | 118,25 | EUR | 5   | XPAR | 2QG68T6Q6D0CG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:53:28 | FR0000125486 | 118,25 | EUR | 60  | TOEX | 2QG68T6QDH57CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:53:28 | FR0000125486 | 118,25 | EUR | 21  | AQEU | 4AG68T6QNN3CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:53:28 | FR0000125486 | 118,25 | EUR | 34  | AQEU | 4AG68T6QNN3D3CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:53:28 | FR0000125486 | 118,25 | EUR | 36  | AQEU | 4AG68T6QNN3CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:53:28 | FR0000125486 | 118,25 | EUR | 35  | AQEU | 4AG68T6QNN3F3CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:53:28 | FR0000125486 | 118,25 | EUR | 58  | AQEU | 4AG68T6QNN3CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 1   | TOEX | 2QG68T6QD7VCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 64  | TOEX | 2QG68T6QD7VCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 34  | AQEU | 4AG68T6QD6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 31  | AQEU | 4AG68T6QD6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 37  | AQEU | 4AG68T6QD6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 37  | AQEU | 4AG68T6QD6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:56:00 | FR0000125486 | 118,25 | EUR | 41  | AQEU | 4AG68T6QD6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:58:33 | FR0000125486 | 118,25 | EUR | 26  | CEUX | 4AG68T6QD9KCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:58:33 | FR0000125486 | 118,25 | EUR | 31  | CEUX | 4AG68T6QD9KCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:58:33 | FR0000125486 | 118,25 | EUR | 26  | CEUX | 4AG68T6QD9KCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:58:33 | FR0000125486 | 118,25 | EUR | 144 | CEUX | 4AG68T6QD9KCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:58:33 | FR0000125486 | 118,25 | EUR | 4   | TOEX | 2QG68T6QE9JUECG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:58:33 | FR0000125486 | 118,25 | EUR | 11  | TOEX | 2QG68T6QE9JUECG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 12:59:15 | FR0000125486 | 118,25 | EUR | 42  | XPAR | 2QG68T6QE0EGCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:02:22 | FR0000125486 | 118,25 | EUR | 77  | CEUX | 4AG68T6QP3JFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:02:48 | FR0000125486 | 118,30 | EUR | 65  | CEUX | 4AG68T6QP6TMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:02:48 | FR0000125486 | 118,30 | EUR | 16  | CEUX | 4AG68T6QPM77CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:02:48 | FR0000125486 | 118,30 | EUR | 40  | TOEX | 2QG68T6QF6NHC2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:02:48 | FR0000125486 | 118,30 | EUR | 69  | XPAR | 2QG68T6QF6NHC2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:02:48 | FR0000125486 | 118,30 | EUR | 69  | XPAR | 2QG68T6QF6NHC2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:09 | FR0000125486 | 118,25 | EUR | 58  | TOEX | 2QG68T6QFHHKCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:09 | FR0000125486 | 118,25 | EUR | 39  | TOEX | 2QG68T6QFHHKCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:09 | FR0000125486 | 118,25 | EUR | 54  | CEUX | 4AG68T6QQ3UPCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:09 | FR0000125486 | 118,25 | EUR | 52  | AQEU | 4AG68T6QQ3USCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:09 | FR0000125486 | 118,30 | EUR | 37  | AQEU | 4AG68T6QQ3V7CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:09 | FR0000125486 | 118,30 | EUR | 3   | AQEU | 4AG68T6QQ3V8CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:05:40 | FR0000125486 | 118,25 | EUR | 44  | XPAR | 2QG68T6QJFKJCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUW5FSPUMPRO8KSP83 | 17/03/2025 13:08:12 | FR0000125486 | 118,30 | EUR | 67  |      |                     |                    |

|       |                    |                |                      |                     |              |        |     |     |      |                    |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:32:14 | FR0000125486 | 118,35 | EUR | 41  | XPAR | ZQ68T6QK3UGCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:34:39 | FR0000125486 | 118,40 | EUR | 72  | XPAR | ZQ68T6QKFMRCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:34:40 | FR0000125486 | 118,40 | EUR | 35  | AQEU | 4AG68TR606HCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:34:40 | FR0000125486 | 118,40 | EUR | 35  | AQEU | 4AG68TR606ICG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:34:40 | FR0000125486 | 118,40 | EUR | 72  | TXEQ | ZQ68T6QKFFMCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:34:40 | FR0000125486 | 118,40 | EUR | 53  | XPAR | ZQ68T6QKFCQCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:36:57 | FR0000125486 | 118,35 | EUR | 44  | XPAR | ZQ68T6QKRTICG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:38:58 | FR0000125486 | 118,45 | EUR | 144 | AQEU | 4AG68TR10DUCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:38:58 | FR0000125486 | 118,45 | EUR | 33  | AQEU | 4AG68TR10DVCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:38:58 | FR0000125486 | 118,45 | EUR | 31  | AQEU | 4AG68TR10ECG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:38:58 | FR0000125486 | 118,45 | EUR | 24  | AQEU | 4AG68TR10EC45A7    | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:39:59 | FR0000125486 | 118,40 | EUR | 32  | CEUX | 4AG68TR159RCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:39:59 | FR0000125486 | 118,40 | EUR | 34  | XPAR | ZQ68T6QBL8JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:39:59 | FR0000125486 | 118,40 | EUR | 18  | XPAR | ZQ68T6QBL8JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 4   | CEUX | 4AG68TR1NFNCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 49  | CEUX | 4AG68TR1NFNCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 34  | AQEU | 4AG68TR1NFCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 33  | AQEU | 4AG68TR1NFCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 24  | CEUX | 4AG68TR1N8CG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 94  | XPAR | ZQ68T6QJLQRCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:42:47 | FR0000125486 | 118,45 | EUR | 30  | XPAR | ZQ68T6QJLQNCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:45:07 | FR0000125486 | 118,40 | EUR | 37  | XPAR | ZQ68T6QM6JCG2DA7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:45:23 | FR0000125486 | 118,40 | EUR | 54  | CEUX | 4AG68TR28BICG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:45:23 | FR0000125486 | 118,40 | EUR | 44  | XPAR | ZQ68T6QM8VNCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:45:23 | FR0000125486 | 118,40 | EUR | 44  | XPAR | ZQ68T6QM8VNCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:47:46 | FR0000125486 | 118,35 | EUR | 10  | CEUX | ZQ68T6QMJLICG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:48:22 | FR0000125486 | 118,35 | EUR | 11  | XPAR | 4AG68TR20P8CG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:48:22 | FR0000125486 | 118,35 | EUR | 65  | CEUX | 4AG68TR20P9CG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:48:22 | FR0000125486 | 118,35 | EUR | 37  | TXEQ | ZQ68T6QMMULCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:48:22 | FR0000125486 | 118,35 | EUR | 30  | XPAR | ZQ68T6QMMUSCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:48:22 | FR0000125486 | 118,35 | EUR | 98  | XPAR | ZQ68T6QMMUTC2DA7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:49:45 | FR0000125486 | 118,35 | EUR | 5   | XPAR | ZQ68T6QM5TSCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:49:45 | FR0000125486 | 118,35 | EUR | 29  | XPAR | ZQ68T6QM5TTCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 1   | TXEQ | ZQ68T6QW7E2CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 72  | TXEQ | ZQ68T6QW7E3CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 22  | TXEQ | ZQ68T6QW7E4CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 2   | CEUX | 4AG68TR38MRCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 30  | CEUX | 4AG68TR38MSCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 1   | AQEU | 4AG68TR38NUG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 36  | AQEU | 4AG68TR38NVCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 36  | AQEU | 4AG68TR38OCCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 33  | AQEU | 4AG68TR38O1CG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:51:56 | FR0000125486 | 118,40 | EUR | 35  | AQEU | 4AG68TR38O2CG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:53:58 | FR0000125486 | 118,40 | EUR | 50  | XPAR | ZQ68T6QNH1MCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:54:59 | FR0000125486 | 118,40 | EUR | 33  | CEUX | 4AG68TR38ECG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:54:59 | FR0000125486 | 118,40 | EUR | 38  | CEUX | 4AG68TR38FCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:54:59 | FR0000125486 | 118,40 | EUR | 35  | TXEQ | ZQ68T6QNMN3CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:54:59 | FR0000125486 | 118,40 | EUR | 119 | XPAR | ZQ68T6QNMN9CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:55:27 | FR0000125486 | 118,35 | EUR | 11  | XPAR | ZQ68T6QNP8CG2DA7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:58:02 | FR0000125486 | 118,40 | EUR | 126 | XPAR | ZQ68T6QO82JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 13:58:02 | FR0000125486 | 118,40 | EUR | 119 | XPAR | ZQ68T6QO82KCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:00:04 | FR0000125486 | 118,35 | EUR | 38  | XPAR | ZQ68T6QOIOJCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:00:53 | FR0000125486 | 118,35 | EUR | 81  | XPAR | ZQ68T6QOPB1CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 11  | AQEU | 4AG68TR58PQC45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 12  | AQEU | 4AG68TR58PRCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 36  | AQEU | 4AG68TR58PSCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 36  | AQEU | 4AG68TR58PTCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 40  | AQEU | 4AG68TR58PUCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 30  | AQEU | 4AG68TR58PVC45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:02:06 | FR0000125486 | 118,35 | EUR | 71  | TXEQ | ZQ68T6QOV1F1CG2DA7 | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:04:28 | FR0000125486 | 118,30 | EUR | 45  | XPAR | ZQ68T6QPATCG2DA7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:05:09 | FR0000125486 | 118,30 | EUR | 31  | AQEU | 4AG68TR57TCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:05:09 | FR0000125486 | 118,30 | EUR | 37  | AQEU | 4AG68TR57PCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:05:09 | FR0000125486 | 118,30 | EUR | 36  | AQEU | 4AG68TR57QCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:05:09 | FR0000125486 | 118,30 | EUR | 73  | AQEU | 4AG68TR57TRCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:05:09 | FR0000125486 | 118,30 | EUR | 41  | AQEU | 4AG68TR57SCG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:05:09 | FR0000125486 | 118,30 | EUR | 25  | TXEQ | ZQ68T6QPEC1CG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:08:12 | FR0000125486 | 118,35 | EUR | 131 | CEUX | 4AG68TR6CECG45A7   | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:08:12 | FR0000125486 | 118,35 | EUR | 43  | AQEU | 4AG68TR6CSFCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:08:12 | FR0000125486 | 118,35 | EUR | 30  | AQEU | 4AG68TR6SCGCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:08:12 | FR0000125486 | 118,35 | EUR | 30  | AQEU | 4AG68TR6SCHCG45A7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:08:12 | FR0000125486 | 118,35 | EUR | 36  | AQEU | 4AG68TR6SCG45A7    | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:09:06 | FR0000125486 | 118,30 | EUR | 44  | XPAR | ZQ68T6QOPV4QCG2DA7 | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:11:45 | FR0000125486 | 118,30 | EUR | 83  | CEUX | 4AG68TR6BV1MCG45A7 | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:11:45 | FR0000125486 | 118,30 | EUR | 72  | TXEQ | ZQ68T6Q8B8HCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:11:45 | FR0000125486 | 118,30 | EUR | 21  | TXEQ | ZQ68T6Q8B8JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:11:45 | FR0000125486 | 118,30 | EUR | 19  | TXEQ | ZQ68T6Q8B8KCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:11:45 | FR0000125486 | 118,30 | EUR | 22  | TXEQ | ZQ68T6Q8B8LCG2DA7  | Couverture de plan |
| VINCI | 213800WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKSP83 | 17/03/2025 14:11:45 | FR0000125486 | 118,30 | EUR | 51  | TXEQ | ZQ68T6Q8B8MCG2DA7  | C                  |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:28:32 | FR0000125486 | 118,20 | EUR | 35  | AQEU | 4AG68T6RA91CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:28:32 | FR0000125486 | 118,20 | EUR | 11  | AQEU | 4AG68T6RA91CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:30:28 | FR0000125486 | 118,15 | EUR | 63  | CEUX | 4AG68T6RB02JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:30:28 | FR0000125486 | 118,15 | EUR | 102 | XPAP | 2QG68T6QT0TQCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:06 | FR0000125486 | 118,25 | EUR | 24  | AQEU | 4AG68T6RB8BFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:06 | FR0000125486 | 118,25 | EUR | 40  | AQEU | 4AG68T6RB8BGC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:06 | FR0000125486 | 118,25 | EUR | 9   | AQEU | 4AG68T6RB8BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:06 | FR0000125486 | 118,25 | EUR | 30  | AQEU | 4AG68T6RB8BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:06 | FR0000125486 | 118,25 | EUR | 33  | AQEU | 4AG68T6RB8BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:06 | FR0000125486 | 118,25 | EUR | 111 | AQEU | 4AG68T6RB8BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:32:50 | FR0000125486 | 118,20 | EUR | 66  | XPAP | 2QG68T6RQJACCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 72  | TOEX | 2QG68T6RQJRPCCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 4   | CEUX | 4AG68T6RC97QCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 37  | AQEU | 4AG68T6RC97QCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 30  | AQEU | 4AG68T6RC97QCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 32  | AQEU | 4AG68T6RC97SCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 41  | AQEU | 4AG68T6RC97TQCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:34:38 | FR0000125486 | 118,35 | EUR | 36  | AQEU | 4AG68T6RC97UCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:35:17 | FR0000125486 | 118,35 | EUR | 66  | XPAP | 2QG68T6RQJQVQCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:37:11 | FR0000125486 | 118,40 | EUR | 13  | CEUX | 4AG68T6RD6CCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:37:11 | FR0000125486 | 118,40 | EUR | 87  | CEUX | 4AG68T6RD6CCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:37:11 | FR0000125486 | 118,40 | EUR | 135 | CEUX | 4AG68T6RD6CCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:38:05 | FR0000125486 | 118,35 | EUR | 60  | XPAP | 2QG68T6RQVPPKCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:39:43 | FR0000125486 | 118,35 | EUR | 135 | CEUX | 4AG68T6RDQ43CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:39:43 | FR0000125486 | 118,35 | EUR | 43  | AQEU | 4AG68T6RDQ45CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:39:43 | FR0000125486 | 118,35 | EUR | 72  | TOEX | 2QG68T6RD42LCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:40:24 | FR0000125486 | 118,35 | EUR | 10  | XPAP | 2QG68T6R0861CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:40:26 | FR0000125486 | 118,35 | EUR | 47  | XPAP | 2QG68T6R089MCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:40:55 | FR0000125486 | 118,35 | EUR | 60  | XPAP | 2QG68T6R0C1CCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:42:46 | FR0000125486 | 118,40 | EUR | 50  | AQEU | 4AG68T6REFGICG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:42:46 | FR0000125486 | 118,40 | EUR | 124 | AQEU | 4AG68T6REFGICG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:42:46 | FR0000125486 | 118,40 | EUR | 11  | AQEU | 4AG68T6REFTGCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:42:46 | FR0000125486 | 118,40 | EUR | 39  | AQEU | 4AG68T6REFGUGCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:42:46 | FR0000125486 | 118,40 | EUR | 5   | AQEU | 4AG68T6REFGVCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:43:41 | FR0000125486 | 118,35 | EUR | 63  | XPAP | 2QG68T6R0S1JCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:44:22 | FR0000125486 | 118,35 | EUR | 58  | XPAP | 2QG68T6RL103CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:45:34 | FR0000125486 | 118,35 | EUR | 53  | XPAP | 2QG68T6RL1ATQCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:46:20 | FR0000125486 | 118,40 | EUR | 95  | AQEU | 4AG68T6RF6KCCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:46:20 | FR0000125486 | 118,40 | EUR | 34  | AQEU | 4AG68T6RF6KDCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:46:20 | FR0000125486 | 118,40 | EUR | 34  | AQEU | 4AG68T6RF6KECG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:46:20 | FR0000125486 | 118,40 | EUR | 33  | AQEU | 4AG68T6RF6KFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:46:20 | FR0000125486 | 118,40 | EUR | 38  | AQEU | 4AG68T6RF6KCCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 24  | AQEU | 4AG68T6R60CECG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 40  | AQEU | 4AG68T6R60GFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 30  | AQEU | 4AG68T6R60GCGG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 36  | AQEU | 4AG68T6R60CHCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 30  | AQEU | 4AG68T6R60GCKG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 75  | AQEU | 4AG68T6R60CKG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:48:22 | FR0000125486 | 118,40 | EUR | 11  | AQEU | 4AG68T6R60CKCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 72  | TOEX | 2QG68T6R2ECOCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 15  | CEUX | 4AG68T6RGJ4DCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 8   | CEUX | 4AG68T6RGJ4ECG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 39  | AQEU | 4AG68T6RGJ4CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 36  | AQEU | 4AG68T6RGJ4HCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 34  | AQEU | 4AG68T6RGJ4JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:50:24 | FR0000125486 | 118,40 | EUR | 32  | AQEU | 4AG68T6RGJ4KCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:51:28 | FR0000125486 | 118,40 | EUR | 69  | XPAP | 2QG68T6R2J3CCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 72  | TOEX | 2QG68T6R2JH0CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 20  | TOEX | 2QG68T6R2JH1CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 22  | TOEX | 2QG68T6R2JH2CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 21  | TOEX | 2QG68T6R2JH3CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 94  | TOEX | 2QG68T6R2JH4CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 3   | TOEX | 2QG68T6R2JH5CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:52:56 | FR0000125486 | 118,40 | EUR | 1   | TOEX | 2QG68T6R2JH6CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:55:36 | FR0000125486 | 118,40 | EUR | 40  | TOEX | 2QG68T6R3JACG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:55:36 | FR0000125486 | 118,40 | EUR | 75  | CEUX | 4AG68T6RHVLCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:55:36 | FR0000125486 | 118,40 | EUR | 129 | XPAP | 2QG68T6R3JCJCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:57:00 | FR0000125486 | 118,45 | EUR | 125 | XPAP | 2QG68T6R3JVCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:57:00 | FR0000125486 | 118,45 | EUR | 110 | XPAP | 2QG68T6R3JHVCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 13  | CEUX | 4AG68T6RIEHCCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 15  | CEUX | 4AG68T6RIEHDCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 5   | CEUX | 4AG68T6RIEHFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 11  | CEUX | 4AG68T6RIEHC45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 35  | AQEU | 4AG68T6RIEHKCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 36  | AQEU | 4AG68T6RIEHLG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 37  | AQEU | 4AG68T6RIEHMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 40  | AQEU | 4AG68T6RIEHNCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFPU8MPRO8KSP83 | 17/03/2025 14:59:02 | FR0000125486 | 118,50 | EUR | 4   | CEUX | 4AG68T6RIEHRG45A7   | Couverture de plan |
| VINCI | 2                   |                |                      |                     |              |        |     |     |      |                     |                    |

|       |                    |                |                     |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:11:40 | FR0000125486 | 118,30 | EUR | 63  | XPAR | 2QG68T6RH0CG2DA7    | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 74  | AOEU | 4AG68T6RLPUCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 43  | AOEU | 4AG68T6RLPUBCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 36  | AOEU | 4AG68T6RLPUCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 32  | AOEU | 4AG68T6RLPUDCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 1   | TOEX | 2QG68T6R6SQ4CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 12  | TOEX | 2QG68T6R6SQ4CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:12:15 | FR0000125486 | 118,30 | EUR | 42  | TOEX | 2QG68T6R6SQ4CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:14:17 | FR0000125486 | 118,30 | EUR | 1   | CEUX | 4AG68T6RM700CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:14:17 | FR0000125486 | 118,30 | EUR | 5   | TOEX | 2QG68T6R7987CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:15:28 | FR0000125486 | 118,35 | EUR | 93  | CEUX | 4AG68T6RMIACG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:15:28 | FR0000125486 | 118,35 | EUR | 1   | CEUX | 4AG68T6RMIACG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:15:28 | FR0000125486 | 118,35 | EUR | 146 | CEUX | 4AG68T6RMIACG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:16:19 | FR0000125486 | 118,35 | EUR | 31  | CEUX | 4AG68T6RM080CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:16:19 | FR0000125486 | 118,35 | EUR | 166 | CEUX | 4AG68T6RM080CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:16:19 | FR0000125486 | 118,35 | EUR | 50  | CEUX | 4AG68T6RM080CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:17:41 | FR0000125486 | 118,30 | EUR | 10  | XPAR | 2QG68T6R804RCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:18:31 | FR0000125486 | 118,30 | EUR | 40  | TOEX | 2QG68T6R85UNCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:18:31 | FR0000125486 | 118,30 | EUR | 78  | CEUX | 4AG68T6R8UJCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:18:31 | FR0000125486 | 118,30 | EUR | 128 | XPAR | 2QG68T6R85UVCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 4   | TOEX | 2QG68T6R80VCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 12  | TOEX | 2QG68T6R810CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 4   | TOEX | 2QG68T6R811CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 1   | TOEX | 2QG68T6R812CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 4   | TOEX | 2QG68T6R813CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 91  | TOEX | 2QG68T6R814CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:20:23 | FR0000125486 | 118,30 | EUR | 146 | CEUX | 4AG68T6RNNESC45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:22:07 | FR0000125486 | 118,25 | EUR | 34  | XPAR | 2QG68T6R8UJCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:22:07 | FR0000125486 | 118,25 | EUR | 27  | XPAR | 2QG68T6R8UJAMCG2DA7 | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 7   | AOEU | 4AG68T6RHOECG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 34  | AOEU | 4AG68T6RHOFCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 34  | AOEU | 4AG68T6RHOFCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 31  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 36  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 33  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 32  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 30  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 30  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:23:28 | FR0000125486 | 118,30 | EUR | 30  | AOEU | 4AG68T6RHOHFCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:24:36 | FR0000125486 | 118,25 | EUR | 63  | XPAR | 2QG68T6R9F43CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:25:49 | FR0000125486 | 118,30 | EUR | 162 | XPAR | 2QG68T6R9NLQCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:25:49 | FR0000125486 | 118,30 | EUR | 102 | XPAR | 2QG68T6R9NLQCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:27:37 | FR0000125486 | 118,30 | EUR | 94  | CEUX | 4AG68T6RPN9CG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:27:37 | FR0000125486 | 118,30 | EUR | 48  | TOEX | 2QG68T6RA6NCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:27:37 | FR0000125486 | 118,30 | EUR | 154 | XPAR | 2QG68T6RA6OTCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:28:46 | FR0000125486 | 118,25 | EUR | 68  | XPAR | 2QG68T6RAFEMCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:30:11 | FR0000125486 | 118,35 | EUR | 54  | CEUX | 4AG68T6RQCH8CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:30:17 | FR0000125486 | 118,35 | EUR | 77  | CEUX | 4AG68T6RQDHOFCG45A7 | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:30:17 | FR0000125486 | 118,35 | EUR | 39  | TOEX | 2QG68T6RARQCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:30:17 | FR0000125486 | 118,35 | EUR | 124 | XPAR | 2QG68T6RARQCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:31:04 | FR0000125486 | 118,35 | EUR | 52  | AOEU | 4AG68T6RQKMDCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:31:04 | FR0000125486 | 118,35 | EUR | 37  | AOEU | 4AG68T6RQKMECG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:31:04 | FR0000125486 | 118,35 | EUR | 31  | AOEU | 4AG68T6RQKMF CG45A7 | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:31:04 | FR0000125486 | 118,35 | EUR | 30  | AOEU | 4AG68T6RQKMGCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:31:04 | FR0000125486 | 118,35 | EUR | 81  | TOEX | 2QG68T6R81UECG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:31:53 | FR0000125486 | 118,35 | EUR | 45  | CEUX | 4AG68T6RQSK7CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:19 | FR0000125486 | 118,35 | EUR | 1   | XPAR | 2QG68T6R8UJCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:19 | FR0000125486 | 118,35 | EUR | 1   | XPAR | 2QG68T6R8UJCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 97  | CEUX | 4AG68T6RRAMHCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 49  | TOEX | 2QG68T6R8K9CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 151 | XPAR | 2QG68T6R8K9TCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 32  | AOEU | 4AG68T6RRAMCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 31  | AOEU | 4AG68T6RRAMNCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 32  | AOEU | 4AG68T6RRAMOCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:33:25 | FR0000125486 | 118,35 | EUR | 23  | TOEX | 2QG68T6R8KA1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 75  | CEUX | 4AG68T6RR08B CG45A7 | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 37  | TOEX | 2QG68T6R8V9CG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 119 | XPAR | 2QG68T6R8VFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 33  | AOEU | 4AG68T6RR0OF CG45A7 | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 37  | AOEU | 4AG68T6RR0OCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 37  | AOEU | 4AG68T6RR0OCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 37  | AOEU | 4AG68T6RR0OCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:34:55 | FR0000125486 | 118,35 | EUR | 18  | AOEU | 4AG68T6RR0OCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:36:03 | FR0000125486 | 118,30 | EUR | 42  | CEUX | 4AG68T6RS25PCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:36:03 | FR0000125486 | 118,30 | EUR | 67  | XPAR | 2QG68T6RC83PCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:36:40 | FR0000125486 | 118,30 | EUR | 329 | AOEU | 4AG68T6RS86CG45A7   | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:38:11 | FR0000125486 | 118,30 | EUR | 48  | AOEU | 4AG68T6RS0UMCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 15:38:11 | FR0000125486 | 118,30 | EUR | 30  | AOEU | 4AG68T6RS0UNCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 |                     |              |        |     |     |      |                     |                    |

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|       |                     |                |                      |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:17:20 | FR0000125486 | 118,25 | EUR | 48  | AEQU | 4AG68T65BFFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:17:20 | FR0000125486 | 118,25 | EUR | 32  | AEQU | 4AG68T65BGFCCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:17:20 | FR0000125486 | 118,25 | EUR | 34  | AEQU | 4AG68T65BGFHCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:17:20 | FR0000125486 | 118,25 | EUR | 35  | AEQU | 4AG68T65BGFICG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:17:20 | FR0000125486 | 118,25 | EUR | 82  | AEQU | 4AG68T65BGFJCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:17:20 | FR0000125486 | 118,25 | EUR | 92  | AEQU | 4AG68T65BGFKCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:18:52 | FR0000125486 | 118,30 | EUR | 79  | CEUX | 4AG68T65BTE7CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:18:52 | FR0000125486 | 118,30 | EUR | 165 | CEUX | 4AG68T65BTE8CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:18:52 | FR0000125486 | 118,30 | EUR | 83  | CEUX | 4AG68T65BTE9CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:19:38 | FR0000125486 | 118,20 | EUR | 45  | CEUX | 4AG68T653CACG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:19:38 | FR0000125486 | 118,20 | EUR | 68  | XPAP | 2QG68T6RQ58WCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 62  | AEQU | 4AG68T65CDB3CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 49  | AEQU | 4AG68T65CDB4CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 35  | AEQU | 4AG68T65CDB5CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 37  | AEQU | 4AG68T65CDB6CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 36  | AEQU | 4AG68T65CDB7CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 82  | TOEX | 2QG68T6RQ69NCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 1   | TOEX | 2QG68T6RQ69OCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:20:54 | FR0000125486 | 118,20 | EUR | 16  | TOEX | 2QG68T6RQ69PCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:22:45 | FR0000125486 | 118,20 | EUR | 8   | XPAP | 2QG68T6RQRO2CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:27 | FR0000125486 | 118,20 | EUR | 109 | CEUX | 4AG68T65DJGCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:27 | FR0000125486 | 118,20 | EUR | 152 | XPAP | 2QG68T6RRENGCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:27 | FR0000125486 | 118,20 | EUR | 51  | AEQU | 4AG68T65DJGNCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:27 | FR0000125486 | 118,20 | EUR | 1   | AEQU | 4AG68T65DJGOCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:32 | FR0000125486 | 118,20 | EUR | 126 | XPAP | 2QG68T6RRF91CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:32 | FR0000125486 | 118,20 | EUR | 2   | XPAP | 2QG68T6RRF92CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:32 | FR0000125486 | 118,20 | EUR | 91  | XPAP | 2QG68T6RRF93CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:25:32 | FR0000125486 | 118,20 | EUR | 428 | XPAP | 2QG68T6RRF94CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:27:00 | FR0000125486 | 118,20 | EUR | 85  | TOEX | 2QG68T6RRP59CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:27:00 | FR0000125486 | 118,20 | EUR | 21  | TOEX | 2QG68T6RRPT7CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:27:00 | FR0000125486 | 118,20 | EUR | 19  | TOEX | 2QG68T6RRPU7CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:27:00 | FR0000125486 | 118,20 | EUR | 19  | TOEX | 2QG68T6RRPV7CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:27:00 | FR0000125486 | 118,20 | EUR | 47  | TOEX | 2QG68T6RRPQ7CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:27:00 | FR0000125486 | 118,20 | EUR | 118 | TOEX | 2QG68T6RRPL7CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:28:31 | FR0000125486 | 118,20 | EUR | 161 | CEUX | 4AG68T65BTHCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:28:31 | FR0000125486 | 118,20 | EUR | 5   | CEUX | 2QG68T65S2PLCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:28:31 | FR0000125486 | 118,20 | EUR | 85  | TOEX | 2QG68T65S2PACG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:28:31 | FR0000125486 | 118,20 | EUR | 36  | TOEX | 2QG68T65S2PNCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:28:31 | FR0000125486 | 118,20 | EUR | 23  | TOEX | 2QG68T65S2POCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:29:47 | FR0000125486 | 118,15 | EUR | 9   | XPAP | 2QG68T65S8DKCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:30:03 | FR0000125486 | 118,15 | EUR | 6   | CEUX | 4AG68T65SEP5CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:30:03 | FR0000125486 | 118,15 | EUR | 144 | CEUX | 4AG68T65EP6CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:30:03 | FR0000125486 | 118,15 | EUR | 75  | CEUX | 4AG68T65EP61CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:30:03 | FR0000125486 | 118,15 | EUR | 1   | TOEX | 2QG68T6RSE5VCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:30:03 | FR0000125486 | 118,15 | EUR | 85  | TOEX | 2QG68T6RSE60CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:31:04 | FR0000125486 | 118,15 | EUR | 85  | TOEX | 2QG68T6RSMDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:31:04 | FR0000125486 | 118,15 | EUR | 47  | TOEX | 2QG68T6RSMDHCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:31:04 | FR0000125486 | 118,15 | EUR | 18  | TOEX | 2QG68T6RSMDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:31:04 | FR0000125486 | 118,15 | EUR | 18  | TOEX | 2QG68T6RSMDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:31:04 | FR0000125486 | 118,15 | EUR | 21  | TOEX | 2QG68T6RSMDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:31:04 | FR0000125486 | 118,15 | EUR | 38  | TOEX | 2QG68T6RSMDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:32:01 | FR0000125486 | 118,10 | EUR | 68  | XPAP | 2QG68T6R5SQCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:32:01 | FR0000125486 | 118,10 | EUR | 46  | CEUX | 4AG68T65FACMCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:00 | FR0000125486 | 118,15 | EUR | 7   | XPAP | 2QG68T6RT4MECG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 75  | CEUX | 4AG68T65FLTICG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 108 | XPAP | 2QG68T6RT6LUCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 38  | TOEX | 2QG68T6RT6VCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 48  | AEQU | 4AG68T65FLTQCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 35  | AEQU | 4AG68T65FLTRCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 36  | AEQU | 4AG68T65FLTSCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:33:12 | FR0000125486 | 118,15 | EUR | 6   | AEQU | 4AG68T65FLTTCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 26  | TOEX | 2QG68T6RTH03CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 26  | TOEX | 2QG68T6RTH04CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 85  | TOEX | 2QG68T6RTH05CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 6   | TOEX | 2QG68T6RTH06CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 158 | TOEX | 2QG68T6RTH07CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 18  | TOEX | 2QG68T6RTH08CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:34:37 | FR0000125486 | 118,15 | EUR | 15  | TOEX | 2QG68T6RTH09CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:35:38 | FR0000125486 | 118,15 | EUR | 107 | TOEX | 2QG68T6RTMQ5CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:35:38 | FR0000125486 | 118,15 | EUR | 44  | TOEX | 2QG68T6RTMQ7CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:35:38 | FR0000125486 | 118,15 | EUR | 19  | TOEX | 2QG68T6RTMQJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:35:38 | FR0000125486 | 118,15 | EUR | 21  | TOEX | 2QG68T6RTMQVCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:35:38 | FR0000125486 | 118,15 | EUR | 38  | TOEX | 2QG68T6RTMROCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:37:10 | FR0000125486 | 118,15 | EUR | 107 | TOEX | 2QG68T6RTVHCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:37:10 | FR0000125486 | 118,15 | EUR | 93  | TOEX | 2QG68T6RTVPHCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:37:10 | FR0000125486 | 118,15 | EUR | 94  | TOEX | 2QG68T6RTVPJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:37:10 | FR0000125486 | 118,15 | EUR | 22  | TOEX | 2QG68T6RTVPKCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 17/03/2025 16:37:10 | FR0000125486 | 118,15 | EUR | 19  | TOEX | 2QG68T6RTVPLCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 |                     |              |        |     |     |      |                    |                    |

|       |                     |                |                     |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:49:22 | FR0000125486 | 118,20 | EUR | 13  | TOEX | 2QG6876508KPGC2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:49:22 | FR0000125486 | 118,20 | EUR | 22  | TOEX | 2QG6876508KSGC2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:49:22 | FR0000125486 | 118,20 | EUR | 1   | TOEX | 2QG6876508KBCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:49:22 | FR0000125486 | 118,20 | EUR | 20  | TOEX | 2QG6876508KSCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:49:22 | FR0000125486 | 118,20 | EUR | 21  | TOEX | 2QG6876508KTCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:26 | FR0000125486 | 118,15 | EUR | 10  | XPAR | 2QG6876508R78CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 134 | TOEX | 2QG6876500JFNCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 30  | TOEX | 2QG6876500JFCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 20  | TOEX | 2QG6876500JFCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 23  | TOEX | 2QG6876500JFCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 18  | TOEX | 2QG6876500JFRCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 21  | TOEX | 2QG6876500JFCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 48  | TOEX | 2QG6876500JFTCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:50:54 | FR0000125486 | 118,15 | EUR | 38  | CEUX | 4AG68765KSOGCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:51:55 | FR0000125486 | 118,20 | EUR | 134 | TOEX | 2QG6876515KICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:51:55 | FR0000125486 | 118,20 | EUR | 14  | TOEX | 4AG68765K8EBTCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:51:55 | FR0000125486 | 118,20 | EUR | 4   | CEUX | 4AG68765K8EUBCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:51:55 | FR0000125486 | 118,20 | EUR | 75  | CEUX | 4AG68765K8EVBG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:52:56 | FR0000125486 | 118,20 | EUR | 230 | CEUX | 4AG68765KCMFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:53:57 | FR0000125486 | 118,20 | EUR | 126 | CEUX | 4AG68765KTOGCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:53:57 | FR0000125486 | 118,20 | EUR | 99  | CEUX | 4AG68765KTO7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:54:58 | FR0000125486 | 118,15 | EUR | 120 | CEUX | 4AG68765L6BCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:54:58 | FR0000125486 | 118,15 | EUR | 12  | CEUX | 4AG68765L6ECCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:54:58 | FR0000125486 | 118,15 | EUR | 76  | CEUX | 4AG68765L6EDCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:54:58 | FR0000125486 | 118,15 | EUR | 25  | CEUX | 4AG68765L6EECG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:55:59 | FR0000125486 | 118,15 | EUR | 105 | CEUX | 4AG68765LEMICG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:55:59 | FR0000125486 | 118,15 | EUR | 130 | CEUX | 4AG68765LEMICG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:57:00 | FR0000125486 | 118,20 | EUR | 106 | XPAR | 2QG6876528F5SCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:57:00 | FR0000125486 | 118,20 | EUR | 62  | XPAR | 2QG6876528F6CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:57:00 | FR0000125486 | 118,20 | EUR | 39  | XPAR | 2QG6876528F7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:57:00 | FR0000125486 | 118,20 | EUR | 33  | XPAR | 2QG6876528F8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:57:50 | FR0000125486 | 118,20 | EUR | 69  | XPAR | 2QG687652EZMCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:57:50 | FR0000125486 | 118,20 | EUR | 46  | CEUX | 4AG68765L1V4GCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:58:14 | FR0000125486 | 118,15 | EUR | 48  | CEUX | 4AG68765M2MCGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:58:14 | FR0000125486 | 118,15 | EUR | 73  | XPAR | 2QG687652GTMCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:59:02 | FR0000125486 | 118,15 | EUR | 134 | TOEX | 2QG687652ZN7ACG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:59:02 | FR0000125486 | 118,15 | EUR | 55  | TOEX | 2QG687652ZN78CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:59:02 | FR0000125486 | 118,15 | EUR | 13  | TOEX | 2QG687652ZN7CCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:59:02 | FR0000125486 | 118,15 | EUR | 1   | TOEX | 2QG687652ZN7DCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 16:59:02 | FR0000125486 | 118,15 | EUR | 8   | TOEX | 2QG687652ZN7ECG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:00:41 | FR0000125486 | 118,15 | EUR | 81  | CEUX | 4AG68765M3QBLCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:00:41 | FR0000125486 | 118,15 | EUR | 42  | TOEX | 2QG6876535MAMCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:00:41 | FR0000125486 | 118,15 | EUR | 119 | XPAR | 2QG6876535MQCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:00:41 | FR0000125486 | 118,15 | EUR | 100 | TOEX | 2QG6876535MTJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:00:41 | FR0000125486 | 118,15 | EUR | 20  | TOEX | 2QG6876535MUCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:00:41 | FR0000125486 | 118,15 | EUR | 5   | TOEX | 2QG6876535MVCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:01:34 | FR0000125486 | 118,20 | EUR | 53  | TOEX | 2QG687653BQJCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:01:34 | FR0000125486 | 118,20 | EUR | 18  | TOEX | 2QG687653BQPCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:01:34 | FR0000125486 | 118,20 | EUR | 19  | TOEX | 2QG687653BQJCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:01:34 | FR0000125486 | 118,20 | EUR | 21  | TOEX | 2QG687653BQRCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:01:34 | FR0000125486 | 118,20 | EUR | 52  | TOEX | 2QG687653BQSCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:01:34 | FR0000125486 | 118,20 | EUR | 100 | TOEX | 2QG687653BQTJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:02:35 | FR0000125486 | 118,20 | EUR | 100 | TOEX | 2QG6876535QCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:02:35 | FR0000125486 | 118,20 | EUR | 18  | TOEX | 2QG6876535J1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:02:35 | FR0000125486 | 118,20 | EUR | 134 | TOEX | 2QG6876535J2CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 52  | TOEX | 2QG687653J3NFCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 26  | TOEX | 2QG687653J3NFCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 89  | TOEX | 2QG687653J3NHCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 18  | TOEX | 2QG687653J3NFCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 19  | TOEX | 2QG687653J3NFCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 18  | TOEX | 2QG687653J3NFCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 1   | AOEU | 4AG68765N6E7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 31  | AOEU | 4AG68765N6E8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:03:36 | FR0000125486 | 118,20 | EUR | 15  | AOEU | 4AG68765N6E9CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:04:37 | FR0000125486 | 118,20 | EUR | 9   | XPAR | 2QG687653JUNJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:04:37 | FR0000125486 | 118,20 | EUR | 5   | XPAR | 2QG687653JUNJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:04:37 | FR0000125486 | 118,20 | EUR | 126 | XPAR | 2QG687653JUNJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:04:37 | FR0000125486 | 118,20 | EUR | 120 | XPAR | 2QG687653JUNJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:05:38 | FR0000125486 | 118,20 | EUR | 100 | TOEX | 2QG687654SNJCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:05:38 | FR0000125486 | 118,20 | EUR | 64  | TOEX | 2QG687654SNKJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:05:38 | FR0000125486 | 118,20 | EUR | 89  | TOEX | 2QG687654SNLJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:35 | FR0000125486 | 118,25 | EUR | 95  | CEUX | 4AG68765OF21CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:35 | FR0000125486 | 118,25 | EUR | 41  | CEUX | 4AG68765OF22CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:35 | FR0000125486 | 118,25 | EUR | 116 | CEUX | 4AG68765OF23CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:40 | FR0000125486 | 118,25 | EUR | 80  | CEUX | 4AG68765OFVDCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:40 | FR0000125486 | 118,25 | EUR | 53  | CEUX | 4AG68765OFVFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:40 | FR0000125486 | 118,25 | EUR | 17  | CEUX | 4AG68765OFVGC45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 17/03/2025 17:07:40 | FR0000125486 | 118,25 | EUR | 51  | CEUX | 4                   |                    |

|       |                    |                |                       |                     |              |        |     |     |      |                    |                    |
|-------|--------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:15:36 | FR0000125486 | 118,30 | EUR | 22  | TQEX | 20G8T656NPKCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:15:36 | FR0000125486 | 118,30 | EUR | 20  | TQEX | 20G8T656NPLCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:15:36 | FR0000125486 | 118,30 | EUR | 80  | TQEX | 20G8T656NPMCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:16:32 | FR0000125486 | 118,30 | EUR | 100 | TQEX | 20G8T6571P6CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:16:32 | FR0000125486 | 118,30 | EUR | 34  | TQEX | 20G8T6571P7CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:16:32 | FR0000125486 | 118,30 | EUR | 19  | TQEX | 20G8T6571P8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:16:32 | FR0000125486 | 118,30 | EUR | 20  | TQEX | 20G8T6571P9CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:16:32 | FR0000125486 | 118,30 | EUR | 20  | TQEX | 20G8T6571PACG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:16:32 | FR0000125486 | 118,30 | EUR | 82  | TQEX | 20G8T6571PBCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:20:45 | FR0000125486 | 118,30 | EUR | 2   | XPAR | 4AG6BT65SOCLG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:20:45 | FR0000125486 | 118,30 | EUR | 96  | XPAR | 4AG6BT65SOCCMG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:20:45 | FR0000125486 | 118,30 | EUR | 184 | XPAR | 4AG6BT65SOCCNG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:20:45 | FR0000125486 | 118,30 | EUR | 145 | XPAR | 4AG6BT65SOCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:20:45 | FR0000125486 | 118,30 | EUR | 123 | XPAR | 4AG6BT65SOCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 17/03/2025 17:20:45 | FR0000125486 | 118,30 | EUR | 325 | XPAR | 4AG6BT65SOCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:00:06 | FR0000125486 | 118,45 | EUR | 40  | XPAR | 20G6BH01F8VCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:00:24 | FR0000125486 | 118,35 | EUR | 92  | XPAR | 20G6BH01NOGCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:01:39 | FR0000125486 | 118,40 | EUR | 5   | CEUX | 4AG6BHP3Q35CSG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:01:40 | FR0000125486 | 118,45 | EUR | 139 | XPAR | 20G6BH028TGC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:01:40 | FR0000125486 | 118,45 | EUR | 79  | XPAR | 20G6BH028TMC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:01:40 | FR0000125486 | 118,45 | EUR | 14  | XPAR | 20G6BH028TNC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:01:40 | FR0000125486 | 118,45 | EUR | 35  | XPAR | 20G6BH028TTC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 10  | TQEX | 20G6BH02LCC2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 40  | CEUX | 4AG6BHP4984CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 19  | CEUX | 4AG6BHP4985CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 12  | XPAR | 20G6BH02LSCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 68  | XPAR | 20G6BH02LTCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 19  | XPAR | 20G6BH02LSCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:03:00 | FR0000125486 | 118,55 | EUR | 39  | XPAR | 20G6BH02LSCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:04:34 | FR0000125486 | 118,55 | EUR | 41  | TQEX | 20G6BH03AGACG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:04:55 | FR0000125486 | 118,55 | EUR | 46  | CEUX | 4AG6BHP57EPCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:04:55 | FR0000125486 | 118,55 | EUR | 7   | XPAR | 20G6BH03FCLCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:04:55 | FR0000125486 | 118,55 | EUR | 177 | XPAR | 20G6BH03FCOCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:04:55 | FR0000125486 | 118,55 | EUR | 93  | XPAR | 20G6BH03F4CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:06:11 | FR0000125486 | 118,40 | EUR | 73  | XPAR | 20G6BH03U3T3CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:06:11 | FR0000125486 | 118,40 | EUR | 57  | XPAR | 20G6BH03U3T4CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:06:11 | FR0000125486 | 118,40 | EUR | 66  | XPAR | 20G6BH03U3T5CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:06:11 | FR0000125486 | 118,40 | EUR | 153 | XPAR | 20G6BH03U3T6CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:07:12 | FR0000125486 | 118,40 | EUR | 80  | XPAR | 20G6BH03498RCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:07:12 | FR0000125486 | 118,40 | EUR | 77  | XPAR | 20G6BH03498SCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:07:12 | FR0000125486 | 118,40 | EUR | 81  | XPAR | 20G6BH03498TCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:07:21 | FR0000125486 | 118,30 | EUR | 9   | XPAR | 20G6BH04ACCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:05 | FR0000125486 | 118,25 | EUR | 107 | XPAR | 20G6BH04OG1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 7   | TQEX | 20G6BH04MR7CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 28  | TQEX | 20G6BH04MR8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 53  | TQEX | 20G6BH04MR9CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 6   | AQEU | 4AG6BHP6LNUCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 35  | AQEU | 4AG6BHP6LNRUCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 30  | AQEU | 4AG6BHP6L04CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 11  | AQEU | 4AG6BHP6L08CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 38  | AQEU | 4AG6BHP6L09CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 50  | TQEX | 20G6BH04MQRCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:08:44 | FR0000125486 | 118,30 | EUR | 6   | TQEX | 20G6BH04MRVCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:09:45 | FR0000125486 | 118,20 | EUR | 96  | CEUX | 4AG6BHP7134CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:09:45 | FR0000125486 | 118,20 | EUR | 33  | AQEU | 4AG6BHP7135CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:09:45 | FR0000125486 | 118,20 | EUR | 22  | AQEU | 4AG6BHP7136CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:09:45 | FR0000125486 | 118,20 | EUR | 8   | AQEU | 4AG6BHP7137CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:09:45 | FR0000125486 | 118,20 | EUR | 71  | TQEX | 20G6BH0507JCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:09:45 | FR0000125486 | 118,20 | EUR | 10  | TQEX | 20G6BH0507KCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:16 | FR0000125486 | 118,10 | EUR | 29  | AQEU | 4AG6BHP7HC5CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:16 | FR0000125486 | 118,10 | EUR | 8   | AQEU | 4AG6BHP7HC6CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:16 | FR0000125486 | 118,10 | EUR | 4   | AQEU | 4AG6BHP7HC7CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:16 | FR0000125486 | 118,10 | EUR | 21  | AQEU | 4AG6BHP7HC8CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 36  | AQEU | 4AG6BHP7H7CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 21  | AQEU | 4AG6BHP7H7UCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 32  | AQEU | 4AG6BHP7H7VCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 31  | AQEU | 4AG6BHP7H7ACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 27  | AQEU | 4AG6BHP7H7BCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 21  | AQEU | 4AG6BHP7H7CCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 32  | AQEU | 4AG6BHP7H7PCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 32  | AQEU | 4AG6BHP7H7QCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:11:18 | FR0000125486 | 118,10 | EUR | 2   | AQEU | 4AG6BHP7H7GACG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:12:25 | FR0000125486 | 118,10 | EUR | 13  | XPAR | 20G6BH05N94CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:12:48 | FR0000125486 | 118,15 | EUR | 16  | TQEX | 20G6BH05PN7CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:12:48 | FR0000125486 | 118,15 | EUR | 95  | TQEX | 20G6BH05PNCCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:12:48 | FR0000125486 | 118,15 | EUR | 177 | TQEX | 20G6BH05PNDCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:13:42 | FR0000125486 | 118,20 | EUR | 93  | XPAR | 20G6BH05N6OCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 18/03/2025 09:14:04 | FR0000125486 | 118,20 | EUR |     |      |                    |                    |

|       |                      |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:27:40 | FR0000125486 | 118,30 | EUR | 1   | XPAR | 2QG68H0AODNCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:27:45 | FR0000125486 | 118,25 | EUR | 35  | CEUX | 4AG68HIPDNH4G5A57   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:27:45 | FR0000125486 | 118,25 | EUR | 75  | XPAR | 2QG68H0A0H5CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:27:45 | FR0000125486 | 118,25 | EUR | 16  | XPAR | 2QG68H0A0H6CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:29:06 | FR0000125486 | 118,25 | EUR | 4   | XPAR | 2QG68H0A0PC9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:00 | FR0000125486 | 118,25 | EUR | 56  | CEUX | 4AG68H0EHD5G45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:03 | FR0000125486 | 118,30 | EUR | 16  | CEUX | 4AG68H0EFD1NCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:03 | FR0000125486 | 118,30 | EUR | 84  | CEUX | 4AG68H0EFD2G45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:03 | FR0000125486 | 118,30 | EUR | 98  | XPAR | 2QG68H0B2FACG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:03 | FR0000125486 | 118,30 | EUR | 98  | XPAR | 2QG68H0B2KJCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:03 | FR0000125486 | 118,30 | EUR | 61  | XPAR | 2QG68H0B2L3CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:03 | FR0000125486 | 118,30 | EUR | 3   | XPAR | 2QG68H0B2LDCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:50 | FR0000125486 | 118,25 | EUR | 99  | XPAR | 2QG68H0B0UNCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:30:50 | FR0000125486 | 118,25 | EUR | 89  | XPAR | 2QG68H0B0D7CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:32:07 | FR0000125486 | 118,45 | EUR | 112 | XPAR | 2QG68H0B0M7CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:32:07 | FR0000125486 | 118,45 | EUR | 67  | XPAR | 2QG68H0B0M8CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:32:07 | FR0000125486 | 118,45 | EUR | 103 | XPAR | 2QG68H0B0M9CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:14 | FR0000125486 | 118,40 | EUR | 9   | XPAR | 2QG68H0IC2VRCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 44  | TOEX | 2QG68H0IC2K8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 21  | CEUX | 4AG68H0PQACG45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 78  | CEUX | 4AG68H0PQADCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 71  | CEUX | 4AG68H0PQAECCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 22  | AEQU | 4AG68H0PQAGCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 30  | AEQU | 4AG68H0PQAHCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:33:39 | FR0000125486 | 118,40 | EUR | 12  | CEUX | 4AG68H0PQAIQ45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:34:42 | FR0000125486 | 118,30 | EUR | 96  | XPAR | 2QG68H0C0GKCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:34:43 | FR0000125486 | 118,30 | EUR | 92  | XPAR | 2QG68H0C0GECG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:36:05 | FR0000125486 | 118,45 | EUR | 44  | CEUX | 4AG68H0G0Q2CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:36:05 | FR0000125486 | 118,45 | EUR | 107 | XPAR | 2QG68H0IC2VRCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:36:05 | FR0000125486 | 118,45 | EUR | 33  | XPAR | 2QG68H0IC2K8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:36:40 | FR0000125486 | 118,40 | EUR | 12  | XPAR | 2QG68H0D05H8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:36:40 | FR0000125486 | 118,40 | EUR | 67  | XPAR | 2QG68H0D059CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:37:41 | FR0000125486 | 118,35 | EUR | 87  | XPAR | 2QG68H0D0F0AFCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:37:41 | FR0000125486 | 118,35 | EUR | 58  | XPAR | 2QG68H0D0FD2CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:37:41 | FR0000125486 | 118,35 | EUR | 31  | XPAR | 2QG68H0D0FD3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:38:23 | FR0000125486 | 118,40 | EUR | 83  | XPAR | 2QG68H0D0L9HCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:38:23 | FR0000125486 | 118,40 | EUR | 6   | XPAR | 2QG68H0D0L9KCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:39:14 | FR0000125486 | 118,45 | EUR | 15  | CEUX | 4AG68H0PHRCSG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:39:14 | FR0000125486 | 118,45 | EUR | 34  | AEQU | 4AG68H0PHRCTCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:39:14 | FR0000125486 | 118,45 | EUR | 29  | AEQU | 4AG68H0PHRCVCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:39:14 | FR0000125486 | 118,45 | EUR | 27  | AEQU | 4AG68H0PHRCVCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:39:14 | FR0000125486 | 118,45 | EUR | 50  | AEQU | 4AG68H0PHR0CCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:39:14 | FR0000125486 | 118,45 | EUR | 118 | AEQU | 4AG68H0PHR0LCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:40:02 | FR0000125486 | 118,35 | EUR | 83  | XPAR | 2QG68H0E0ZPLCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:41:16 | FR0000125486 | 118,40 | EUR | 116 | XPAR | 2QG68H0E0GH6CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:41:16 | FR0000125486 | 118,40 | EUR | 134 | XPAR | 2QG68H0E0GH7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:42:48 | FR0000125486 | 118,50 | EUR | 21  | AEQU | 4AG68H0J5C5CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:42:48 | FR0000125486 | 118,50 | EUR | 26  | AEQU | 4AG68H0J5C6CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:42:48 | FR0000125486 | 118,50 | EUR | 29  | AEQU | 4AG68H0J5C7CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:42:48 | FR0000125486 | 118,50 | EUR | 89  | AEQU | 4AG68H0J5C8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:42:48 | FR0000125486 | 118,50 | EUR | 34  | AEQU | 4AG68H0J5C9CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:42:48 | FR0000125486 | 118,50 | EUR | 33  | XPAR | 2QG68H0J0E2P2CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:44:04 | FR0000125486 | 118,35 | EUR | 80  | XPAR | 2QG68H0F07EGCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:44:24 | FR0000125486 | 118,40 | EUR | 51  | CEUX | 4AG68HIPJL66CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:44:24 | FR0000125486 | 118,40 | EUR | 82  | XPAR | 2QG68H0F0B65CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:44:24 | FR0000125486 | 118,40 | EUR | 34  | XPAR | 2QG68H0F0B87CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:45:51 | FR0000125486 | 118,45 | EUR | 51  | CEUX | 4AG68HIPK38GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:45:51 | FR0000125486 | 118,45 | EUR | 157 | TOEX | 2QG68H0F0MICG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:45:51 | FR0000125486 | 118,45 | EUR | 19  | TOEX | 2QG68H0F0MJC2DA7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:46:37 | FR0000125486 | 118,40 | EUR | 80  | XPAR | 2QG68H0F0S10CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:47:06 | FR0000125486 | 118,35 | EUR | 84  | XPAR | 2QG68H0F0V7CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:48:36 | FR0000125486 | 118,40 | EUR | 31  | TOEX | 2QG68H0G0C52CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:48:36 | FR0000125486 | 118,40 | EUR | 60  | CEUX | 4AG68HIPKJ4U4CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:48:36 | FR0000125486 | 118,40 | EUR | 134 | XPAR | 2QG68H0G0C56CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:49:14 | FR0000125486 | 118,35 | EUR | 9   | XPAR | 2QG68H0GH19CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:49:14 | FR0000125486 | 118,35 | EUR | 68  | XPAR | 2QG68H0GH30CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:49:32 | FR0000125486 | 118,35 | EUR | 86  | XPAR | 2QG68H0G0J0UCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:50:36 | FR0000125486 | 118,35 | EUR | 78  | XPAR | 2QG68H0G0R6MCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 8   | AEQU | 4AG68HIPR2C2CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 28  | AEQU | 4AG68HIPR3C3CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 35  | AEQU | 4AG68HIPR4C4CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 29  | AEQU | 4AG68HIPR5C5CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 7   | AEQU | 4AG68HIPR6C6CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 83  | AEQU | 4AG68HIPR7C7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:51:53 | FR0000125486 | 118,45 | EUR | 41  | AEQU | 4AG68HIPR8C8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:52:58 | FR0000125486 | 118,45 | EUR | 17  | AEQU | 4AG68HIPM400CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:52:58 | FR0000125486 | 118,45 | EUR | 31  | AEQU | 4AG68HIPM401CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 09:52:58 |              |        |     |     |      |                     |                    |

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|       |                      |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:49:27 | FR0000125486 | 119,15 | EUR | 10  | XPAR | 2QG68HIOUKHG2DA7    | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:50:06 | FR0000125486 | 119,15 | EUR | 52  | XPAR | 2QG68HIOU4GCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:50:20 | FR0000125486 | 119,10 | EUR | 58  | XPAR | 2QG68HIOU61UG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:51:21 | FR0000125486 | 119,10 | EUR | 10  | XPAR | 2QG68HIOU84CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:51:44 | FR0000125486 | 119,10 | EUR | 34  | CEUX | 4AG68HIQ5QKFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:51:44 | FR0000125486 | 119,10 | EUR | 85  | XPAR | 2QG68HIOU0HPGCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:52:05 | FR0000125486 | 119,05 | EUR | 16  | XPAR | 2QG68HIOUFD8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:52:05 | FR0000125486 | 119,05 | EUR | 53  | XPAR | 2QG68HIOUFD9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:52:21 | FR0000125486 | 118,95 | EUR | 62  | XPAR | 2QG68HIOUHT0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:53:29 | FR0000125486 | 118,85 | EUR | 67  | XPAR | 2QG68HIOUO1ACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:54:43 | FR0000125486 | 118,85 | EUR | 134 | XPAR | 2QG68HIOV23QCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:54:43 | FR0000125486 | 118,85 | EUR | 126 | XPAR | 2QG68HIOV23RCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 36  | AGEU | 4AG68HIQ79TFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 20  | AGEU | 4AG68HIQ79TFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 25  | AGEU | 4AG68HIQ79TFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 27  | AGEU | 4AG68HIQ79TFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 37  | AGEU | 4AG68HIQ79TFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 26  | AGEU | 4AG68HIQ79TFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 39  | TOEX | 2QG68HIOVOCICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:56:45 | FR0000125486 | 118,80 | EUR | 23  | TOEX | 2QG68HIOVOCICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:57:56 | FR0000125486 | 118,70 | EUR | 61  | XPAR | 2QG68HIPO1O3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:59:17 | FR0000125486 | 118,75 | EUR | 114 | TOEX | 2QG68HIPO8FACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:59:17 | FR0000125486 | 118,75 | EUR | 50  | TOEX | 2QG68HIPO8FACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:59:17 | FR0000125486 | 118,75 | EUR | 17  | TOEX | 2QG68HIPO8FACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:59:17 | FR0000125486 | 118,75 | EUR | 16  | TOEX | 2QG68HIPO8FACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 10:59:17 | FR0000125486 | 118,75 | EUR | 28  | TOEX | 2QG68HIPO8FACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:01:19 | FR0000125486 | 118,80 | EUR | 111 | CEUX | 4AG68HIQBLOACG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:01:19 | FR0000125486 | 118,80 | EUR | 44  | CEUX | 4AG68HIQBLO8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:01:19 | FR0000125486 | 118,80 | EUR | 86  | CEUX | 4AG68HIQBLOCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:01:19 | FR0000125486 | 118,80 | EUR | 27  | CEUX | 4AG68HIQBLODCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:02:04 | FR0000125486 | 118,75 | EUR | 63  | XPAR | 2QG68HIP14IDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:02:28 | FR0000125486 | 118,70 | EUR | 76  | XPAR | 2QG68HIP17JCCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:03:30 | FR0000125486 | 118,65 | EUR | 62  | XPAR | 2QG68HIP1FGICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:04:53 | FR0000125486 | 118,70 | EUR | 183 | CEUX | 4AG68HIQ90UCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:04:53 | FR0000125486 | 118,70 | EUR | 96  | CEUX | 4AG68HIQ90VCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:05:55 | FR0000125486 | 118,65 | EUR | 9   | XPAR | 2QG68HIP1UJDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:05:55 | FR0000125486 | 118,65 | EUR | 38  | CEUX | 4AG68HIP0R38CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:05:55 | FR0000125486 | 118,65 | EUR | 85  | XPAR | 2QG68HIP1ULACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:07:56 | FR0000125486 | 118,65 | EUR | 119 | XPAR | 2QG68HIP2EQPCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:07:56 | FR0000125486 | 118,65 | EUR | 136 | XPAR | 2QG68HIP2EQPCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 20  | AGEU | 4AG68HIQAT3VCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 59  | AGEU | 4AG68HIQAT4QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 26  | AGEU | 4AG68HIQAT41CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 32  | AGEU | 4AG68HIQAT42CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 10  | AGEU | 4AG68HIQAT43CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 36  | AGEU | 4AG68HIQAT44CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:09:58 | FR0000125486 | 118,65 | EUR | 79  | XPAR | 2QG68HIP2Q80CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:11:17 | FR0000125486 | 118,55 | EUR | 52  | XPAR | 2QG68HIP32AKCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 9   | TOEX | 2QG68HIP39Q7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 39  | TOEX | 2QG68HIP39Q8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 30  | TOEX | 2QG68HIP39Q9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 21  | AGEU | 4AG68HIBF1LSCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 34  | AGEU | 4AG68HIBF1LSCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 26  | AGEU | 4AG68HIBF1LSCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 29  | AGEU | 4AG68HIBF1LSCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:12:30 | FR0000125486 | 118,60 | EUR | 49  | CEUX | 4AG68HIBF1LSCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:13:34 | FR0000125486 | 118,55 | EUR | 57  | XPAR | 2QG68HIP3GLVCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:13:34 | FR0000125486 | 118,55 | EUR | 35  | XPAR | 2QG68HIP3GNOCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:13:37 | FR0000125486 | 118,55 | EUR | 18  | XPAR | 2QG68HIP3H4ECG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:14:23 | FR0000125486 | 118,40 | EUR | 64  | XPAR | 2QG68HIP3V60CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:15:17 | FR0000125486 | 118,40 | EUR | 55  | XPAR | 2QG68HIP460ECG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:16:27 | FR0000125486 | 118,35 | EUR | 53  | XPAR | 2QG68HIP4FV1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:16:48 | FR0000125486 | 118,30 | EUR | 82  | XPAR | 2QG68HIP4O8CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 53  | CEUX | 4AG68HIQD41HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 25  | AGEU | 4AG68HIQD41HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 13  | AGEU | 4AG68HIQD41HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 7   | AGEU | 4AG68HIQD41HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 12  | AGEU | 4AG68HIQD41HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 4   | TOEX | 2QG68HIP4NP1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 13  | TOEX | 2QG68HIP4NP2CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 39  | TOEX | 2QG68HIP4NP3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:17:35 | FR0000125486 | 118,35 | EUR | 65  | TOEX | 2QG68HIP4NP4CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:18:33 | FR0000125486 | 118,25 | EUR | 60  | XPAR | 2QG68HIP4TIACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:18:41 | FR0000125486 | 118,25 | EUR | 10  | XPAR | 2QG68HIP4ULSCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:18:51 | FR0000125486 | 118,25 | EUR | 51  | XPAR | 2QG68HIP4VU3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:20:38 | FR0000125486 | 118,35 | EUR | 130 | CEUX | 4AG68HIQDQTUGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:20:38 | FR0000125486 | 118,35 | EUR | 71  | CEUX | 4AG68HIQDQTUGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 11:20:38 | FR0000125486 | 118,35 | EUR | 39  | TOEX | 2                   |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:35:53 | FR0000125486 | 118,60 | EUR | 103 | XPAR | 2Q668HIP84B1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:35:53 | FR0000125486 | 118,60 | EUR | 144 | XPAR | 2Q668HIP84B2CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:37:55 | FR0000125486 | 118,65 | EUR | 35  | TOEX | 2Q668HIP8F7TCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:37:55 | FR0000125486 | 118,65 | EUR | 69  | CEUX | 4AG68HIQH1EJCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:37:55 | FR0000125486 | 118,65 | EUR | 143 | XPAR | 2Q668HIP8F7TCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:39:32 | FR0000125486 | 118,65 | EUR | 28  | XPAR | 2Q668HIP8PROC2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:39:32 | FR0000125486 | 118,65 | EUR | 28  | XPAR | 2Q668HIP8PRPCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:39:32 | FR0000125486 | 118,65 | EUR | 42  | CEUX | 4AG68HIQH1PFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:39:32 | FR0000125486 | 118,65 | EUR | 85  | XPAR | 2Q668HIP8PSTCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 60  | CEUX | 4AG68HIQ7PCCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 33  | AGEU | 4AG68HIQ7PFCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 32  | AGEU | 4AG68HIQ7PFCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 30  | AGEU | 4AG68HIQ7PGCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 39  | TOEX | 2Q668HIP95S8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 17  | TOEX | 2Q668HIP95S9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:29 | FR0000125486 | 118,65 | EUR | 18  | TOEX | 2Q668HIP95SACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:41:57 | FR0000125486 | 118,60 | EUR | 9   | XPAR | 2Q668HIP98NHCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 65  | CEUX | 4AG68HIQIP3LCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 35  | CEUX | 4AG68HIQIP3MCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 29  | AGEU | 4AG68HIQIP3DGC45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 26  | AGEU | 4AG68HIQIP3PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 35  | AGEU | 4AG68HIQIP3QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 73  | TOEX | 2Q668HIP9KSMCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:44:01 | FR0000125486 | 118,60 | EUR | 19  | XPAR | 2Q668HIP9KTS CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 9   | XPAR | 2Q668HIPA0HTCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 34  | TOEX | 2Q668HIPA0HJCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 34  | AGEU | 4AG68HIQJ6LKC45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 31  | AGEU | 4AG68HIQJ6LKG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 29  | AGEU | 4AG68HIQJ6LMCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 22  | AGEU | 4AG68HIQJ6LNG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 62  | AGEU | 4AG68HIQJ6LOCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:46:03 | FR0000125486 | 118,60 | EUR | 7   | AGEU | 4AG68HIQJ6LPG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:48:21 | FR0000125486 | 118,55 | EUR | 63  | CEUX | 4AG68HIQJMA7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:48:21 | FR0000125486 | 118,55 | EUR | 34  | TOEX | 2Q668HIPADQCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:48:21 | FR0000125486 | 118,55 | EUR | 133 | XPAR | 2Q668HIPADQ7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:50:07 | FR0000125486 | 118,55 | EUR | 110 | XPAR | 2Q668HIPAOOEGCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:50:07 | FR0000125486 | 118,55 | EUR | 126 | XPAR | 2Q668HIPA0FOCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:50:07 | FR0000125486 | 118,55 | EUR | 4   | XPAR | 2Q668HIPAOOGCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:50:45 | FR0000125486 | 118,50 | EUR | 65  | XPAR | 2Q668HIPADACG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:52:40 | FR0000125486 | 118,55 | EUR | 68  | CEUX | 4AG68HIQHD7CG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:52:40 | FR0000125486 | 118,55 | EUR | 45  | CEUX | 4AG68HIQID8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:40 | FR0000125486 | 118,55 | EUR | 143 | TOEX | 2Q668HIP86A1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 62  | AGEU | 4AG68HIQKVF CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 36  | AGEU | 4AG68HIQKVFHCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 17  | AGEU | 4AG68HIQKVFJCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 28  | AGEU | 4AG68HIQKVFJCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 30  | AGEU | 4AG68HIQKVFJCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 24  | TOEX | 2Q668HIPBHCSCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 17  | TOEX | 2Q668HIPBHCTCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 39  | TOEX | 2Q668HIPBHCUCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:54:42 | FR0000125486 | 118,55 | EUR | 11  | TOEX | 2Q668HIPBHCVCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:56:17 | FR0000125486 | 118,50 | EUR | 65  | XPAR | 2Q668HIP8RRCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:57:15 | FR0000125486 | 118,50 | EUR | 73  | CEUX | 4AG68HIQJ7RCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:57:15 | FR0000125486 | 118,50 | EUR | 39  | TOEX | 2Q668HIPCDVSCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:57:15 | FR0000125486 | 118,50 | EUR | 51  | XPAR | 2Q668HIPCOVACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:57:15 | FR0000125486 | 118,50 | EUR | 102 | XPAR | 2Q668HIPCOVBCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:17 | FR0000125486 | 118,55 | EUR | 20  | AGEU | 4AG68HIQM17FCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:17 | FR0000125486 | 118,55 | EUR | 30  | AGEU | 4AG68HIQM17GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:17 | FR0000125486 | 118,55 | EUR | 36  | AGEU | 4AG68HIQM17HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:17 | FR0000125486 | 118,55 | EUR | 30  | AGEU | 4AG68HIQM17RCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:17 | FR0000125486 | 118,55 | EUR | 31  | AGEU | 4AG68HIQM17SCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:18 | FR0000125486 | 118,55 | EUR | 35  | AGEU | 4AG68HIQM18JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:18 | FR0000125486 | 118,55 | EUR | 31  | AGEU | 4AG68HIQM18KCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:18 | FR0000125486 | 118,55 | EUR | 31  | AGEU | 4AG68HIQM18LCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 11:59:18 | FR0000125486 | 118,55 | EUR | 6   | AGEU | 4AG68HIQM18PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:00:38 | FR0000125486 | 118,50 | EUR | 70  | XPAR | 2Q668HIPCMCKCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:01:49 | FR0000125486 | 118,50 | EUR | 66  | CEUX | 4AG68HIQMIKCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:01:49 | FR0000125486 | 118,50 | EUR | 35  | AGEU | 4AG68HIQMIKJCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:01:49 | FR0000125486 | 118,50 | EUR | 25  | AGEU | 4AG68HIQMIKJCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:01:49 | FR0000125486 | 118,50 | EUR | 7   | AGEU | 4AG68HIQMIKKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:01:49 | FR0000125486 | 118,50 | EUR | 74  | AGEU | 4AG68HIQMIKLCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:01:49 | FR0000125486 | 118,50 | EUR | 39  | TOEX | 2Q668HIPCTGCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:02:01 | FR0000125486 | 118,45 | EUR | 10  | XPAR | 2Q668HIPCLBCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:03:51 | FR0000125486 | 118,50 | EUR | 113 | XPAR | 2Q668HIPDAE7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:03:51 | FR0000125486 | 118,50 | EUR | 135 | XPAR | 2Q668HIPDAE8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:05:53 | FR0000125486 | 118,60 | EUR | 21  | AGEU | 4AG68HIQNDHCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:05:53 | FR0000125486 | 118,60 | EUR | 32  | AGEU | 4AG68HIQHNRCG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUW5FPU8MPROBKSP83 | 18/03/2025 12:05:53 | FR0000125486 | 118,60 | EUR | 29  | AGEU | 4AG68HIQHNDSCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA |                      |                     |              |        |     |     |      |                     |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:16:59 | FR0000125486 | 118,70 | EUR | 80  | XPAR | 2QGBHIPPFR0VCG2DA7 | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:16:59 | FR0000125486 | 118,70 | EUR | 63  | XPAR | 2QGBHIPPFR0VCG2DA7 | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:16:59 | FR0000125486 | 118,70 | EUR | 21  | XPAR | 2QGBHIPPFR0VCG2DA7 | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:18:05 | FR0000125486 | 118,65 | EUR | 53  | XPAR | 2QGBHIPP71FCG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:19:49 | FR0000125486 | 118,70 | EUR | 168 | CEUX | 4AG6BHICQQFNCG45A7 | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:19:49 | FR0000125486 | 118,70 | EUR | 63  | CEUX | 4AG6BHICQQFNCG45A7 | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:19:49 | FR0000125486 | 118,70 | EUR | 34  | CEUX | 4AG6BHICQQFNCG45A7 | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:19:49 | FR0000125486 | 118,70 | EUR | 3   | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:22:09 | FR0000125486 | 118,75 | EUR | 262 | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:23:49 | FR0000125486 | 118,75 | EUR | 50  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 36  | AQEU | 4AG6BHIS49HCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 28  | AQEU | 4AG6BHIS49HCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 30  | AQEU | 4AG6BHIS49HCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 34  | AQEU | 4AG6BHIS49HCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 48  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 19  | TDQX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 17  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:25:12 | FR0000125486 | 118,75 | EUR | 41  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 28  | CEUX | 4AG6BHIS05NCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 35  | CEUX | 4AG6BHIS05NCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 30  | AQEU | 4AG6BHIS05NCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 31  | AQEU | 4AG6BHIS05NCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 25  | AQEU | 4AG6BHIS05NCG45A7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 48  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 18  | TDQX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:27:45 | FR0000125486 | 118,75 | EUR | 19  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 48  | CEUX | 4AG6BHIPN48CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 68  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 7   | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 31  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 28  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 31  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:30:17 | FR0000125486 | 118,75 | EUR | 22  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:32:18 | FR0000125486 | 118,70 | EUR | 42  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:32:18 | FR0000125486 | 118,70 | EUR | 12  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:32:18 | FR0000125486 | 118,70 | EUR | 83  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:34:48 | FR0000125486 | 118,75 | EUR | 69  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:34:48 | FR0000125486 | 118,75 | EUR | 36  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:34:48 | FR0000125486 | 118,75 | EUR | 133 | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:36:54 | FR0000125486 | 118,75 | EUR | 31  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:36:54 | FR0000125486 | 118,75 | EUR | 24  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:36:54 | FR0000125486 | 118,75 | EUR | 169 | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:36:54 | FR0000125486 | 118,75 | EUR | 16  | TQEX | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:38:04 | FR0000125486 | 118,65 | EUR | 52  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:39:57 | FR0000125486 | 118,65 | EUR | 34  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:39:57 | FR0000125486 | 118,65 | EUR | 200 | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:39:57 | FR0000125486 | 118,65 | EUR | 4   | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 30  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 29  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 35  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 29  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 74  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 30  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 30  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:43:00 | FR0000125486 | 118,75 | EUR | 4   | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:45:11 | FR0000125486 | 118,60 | EUR | 1   | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:45:11 | FR0000125486 | 118,60 | EUR | 1   | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:45:28 | FR0000125486 | 118,60 | EUR | 51  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:46:33 | FR0000125486 | 118,65 | EUR | 12  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:46:33 | FR0000125486 | 118,65 | EUR | 104 | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:46:33 | FR0000125486 | 118,65 | EUR | 137 | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:47:31 | FR0000125486 | 118,65 | EUR | 49  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:48:00 | FR0000125486 | 118,65 | EUR | 35  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:50:37 | FR0000125486 | 118,70 | EUR | 4   | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:50:37 | FR0000125486 | 118,70 | EUR | 2   | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:50:37 | FR0000125486 | 118,70 | EUR | 26  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:50:37 | FR0000125486 | 118,70 | EUR | 36  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:50:37 | FR0000125486 | 118,70 | EUR | 200 | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 11  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 42  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 47  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 21  | CEUX | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 30  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 28  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 12:53:10 | FR0000125486 | 118,70 | EUR | 36  | AQEU | 4AG6BHIPN49CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 13:00:55 | FR0000125486 | 118,75 | EUR | 114 | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 13:00:55 | FR0000125486 | 118,75 | EUR | 129 | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 18/03/2025 13:00:55 | FR0000125486 | 118,75 | EUR | 10  | XPAR | 2QGBHIPP709CG2DA7  | Couverture de plan |
| VINCI | 218300WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 |                     |              |        |     |     |      |                    |                    |

|       |                    |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:10:58 | FR0000125486 | 118,80 | EUR | 32  | AQEU | 4AG6BHR7EQCG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:10:58 | FR0000125486 | 118,80 | EUR | 44  | CEUX | 4AG6BHR7V3CG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:13:04 | FR0000125486 | 118,80 | EUR | 43  | XPAP | 2QGG6BHPMPMOCCG2DA7 | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:13:04 | FR0000125486 | 118,80 | EUR | 42  | XPAP | 2QGG6BHPMPMOCCG2DA7 | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 39  | TOEX | 2QGG6BHP56LKC2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 61  | TOEX | 2QGG6BHP56LKC2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 16  | TOEX | 2QGG6BHP56LKC2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 17  | TOEX | 2QGG6BHP56LKC2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 3   | TOEX | 2QGG6BHP56LKC2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 27  | AQEU | 4AG6BHR8B2CG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 34  | AQEU | 4AG6BHR8B2CG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 27  | AQEU | 4AG6BHR8B3CG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:15:32 | FR0000125486 | 118,80 | EUR | 18  | AQEU | 4AG6BHR8B4CG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:16:00 | FR0000125486 | 118,75 | EUR | 10  | XPAP | 2QGG6BHP59BKC2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:17:08 | FR0000125486 | 118,70 | EUR | 37  | XPAP | 2QGG6BHP5H3QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 61  | TOEX | 2QGG6BHPSTU2CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 19  | TOEX | 2QGG6BHPSTU3CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 1   | TOEX | 2QGG6BHPSTU4CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 7   | AQEU | 4AG6BHR9E9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 30  | AQEU | 4AG6BHR9E9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 28  | AQEU | 4AG6BHR9E9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 30  | AQEU | 4AG6BHR9E9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 35  | AQEU | 4AG6BHR9E9LCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:19:06 | FR0000125486 | 118,70 | EUR | 34  | AQEU | 4AG6BHR9E9MCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:22:09 | FR0000125486 | 118,75 | EUR | 166 | TOEX | 2QGG6BHPHTSDCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:22:09 | FR0000125486 | 118,75 | EUR | 48  | TOEX | 2QGG6BHPHTSECG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:22:09 | FR0000125486 | 118,75 | EUR | 18  | TOEX | 2QGG6BHPHTSFCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:22:09 | FR0000125486 | 118,75 | EUR | 18  | TOEX | 2QGG6BHPHTSHCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:22:09 | FR0000125486 | 118,75 | EUR | 1   | TOEX | 2QGG6BHPHTSHCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:25:12 | FR0000125486 | 118,75 | EUR | 9   | TOEX | 2QGG6BHPU4H8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:25:12 | FR0000125486 | 118,80 | EUR | 106 | XPAP | 2QGG6BHPU4HECG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:25:12 | FR0000125486 | 118,80 | EUR | 21  | XPAP | 2QGG6BHPU4HFCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:25:12 | FR0000125486 | 118,80 | EUR | 106 | XPAP | 2QGG6BHPU4HCG2DA7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:25:12 | FR0000125486 | 118,80 | EUR | 13  | XPAP | 2QGG6BHPU4HCCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 17  | TOEX | 2QGG6BHPUOCJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 19  | TOEX | 2QGG6BHPUOCRCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 18  | TOEX | 2QGG6BHPUOCSCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 54  | TOEX | 2QGG6BHPUOCTCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 7   | CEUX | 4AG6BHR8XKICG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 34  | AQEU | 4AG6BHR8XKICG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 28  | AQEU | 4AG6BHR8XKLCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 32  | AQEU | 4AG6BHR8XKMCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:28:15 | FR0000125486 | 118,80 | EUR | 21  | AQEU | 4AG6BHR8XKNCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:31:18 | FR0000125486 | 118,80 | EUR | 20  | TOEX | 2QGG6BHPVAE6CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:31:18 | FR0000125486 | 118,80 | EUR | 127 | CEUX | 2QGG6BHR9C9KCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:31:18 | FR0000125486 | 118,80 | EUR | 10  | CEUX | 4AG6BHR9C9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:31:18 | FR0000125486 | 118,80 | EUR | 31  | CEUX | 4AG6BHR9C9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:31:18 | FR0000125486 | 118,80 | EUR | 29  | AQEU | 4AG6BHR9C9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:31:18 | FR0000125486 | 118,80 | EUR | 34  | AQEU | 4AG6BHR9C9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:35:42 | FR0000125486 | 118,85 | EUR | 73  | CEUX | 4AG6BHRDAM2CG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:35:42 | FR0000125486 | 118,85 | EUR | 41  | TOEX | 2QGG6BHQQ666CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:35:42 | FR0000125486 | 118,85 | EUR | 1   | XPAP | 2QGG6BHQQ666CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:35:42 | FR0000125486 | 118,85 | EUR | 148 | XPAP | 2QGG6BHQQ667CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 45  | TOEX | 2QGG6BHQQD66CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 18  | TOEX | 2QGG6BHQQD77CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 18  | TOEX | 2QGG6BHQQD88CG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 39  | CEUX | 4AG6BHRDQNCG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 29  | AQEU | 4AG6BHRDQNCG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 27  | AQEU | 4AG6BHRDQNCG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 35  | AQEU | 4AG6BHRDQNCG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:37:24 | FR0000125486 | 118,85 | EUR | 28  | AQEU | 4AG6BHRDQNCG45A7    | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:39:23 | FR0000125486 | 118,80 | EUR | 36  | XPAP | 2QGG6BHQQ53PCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:40:57 | FR0000125486 | 118,85 | EUR | 144 | CEUX | 4AG6BHR9E9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:40:57 | FR0000125486 | 118,85 | EUR | 29  | AQEU | 4AG6BHR9E9KCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:40:57 | FR0000125486 | 118,85 | EUR | 26  | AQEU | 4AG6BHR9E9LCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:40:57 | FR0000125486 | 118,80 | EUR | 36  | AQEU | 4AG6BHR9E9MCG45A7   | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:41:39 | FR0000125486 | 118,80 | EUR | 39  | XPAP | 2QGG6BHQ19DFCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:44:45 | FR0000125486 | 118,85 | EUR | 95  | XPAP | 2QGG6BHQ1T5KCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:44:46 | FR0000125486 | 118,85 | EUR | 46  | CEUX | 4AG6BHRIFA1JCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:45:13 | FR0000125486 | 118,85 | EUR | 84  | XPAP | 2QGG6BHQ208LCG2DA7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 27  | AQEU | 4AG6BHRIG2JRCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 30  | AQEU | 4AG6BHRIG2JSCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 30  | AQEU | 4AG6BHRIG2TJCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 30  | AQEU | 4AG6BHRIG2TJCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 26  | AQEU | 4AG6BHRIG2K8CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 33  | AQEU | 4AG6BHRIG2K9CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 29  | AQEU | 4AG6BHRIG2K9CG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:47:51 | FR0000125486 | 118,95 | EUR | 24  | AQEU | 4AG6BHRIG2KHCG45A7  | Couverture de plan |
| VINCI | 218000WQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 13:50:18 | FR0000125486 | 1      |     |     |      |                     |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:00:31 | FR0000125486 | 118,85 | EUR | 47  | XPAR | 2Q66BHQS296CG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:02:15 | FR0000125486 | 118,85 | EUR | 46  | XPAR | 2Q66BHQS276CG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:03:20 | FR0000125486 | 118,85 | EUR | 10  | AQEU | 4AG6BHRILSCG45A7    | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:05:28 | FR0000125486 | 118,80 | EUR | 47  | XPAR | 2Q66BHRK66KCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:06:23 | FR0000125486 | 118,80 | EUR | 151 | AQEU | 4AG6BHRKH6KCG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:06:23 | FR0000125486 | 118,80 | EUR | 39  | AQEU | 4AG6BHRKH6D6CG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:06:23 | FR0000125486 | 118,80 | EUR | 37  | AQEU | 4AG6BHRKH6K6CG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:07:17 | FR0000125486 | 118,75 | EUR | 47  | XPAR | 2Q66BHQIQNOCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:09:56 | FR0000125486 | 118,90 | EUR | 85  | CEUX | 4AG6BHRLB39CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:09:56 | FR0000125486 | 118,90 | EUR | 39  | AQEU | 4AG6BHRLB38CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:09:56 | FR0000125486 | 118,90 | EUR | 26  | AQEU | 4AG6BHRLB3CCG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:09:56 | FR0000125486 | 118,90 | EUR | 29  | AQEU | 4AG6BHRLB3DCG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:09:56 | FR0000125486 | 118,90 | EUR | 29  | AQEU | 4AG6BHRLB3ECG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:11:31 | FR0000125486 | 118,85 | EUR | 46  | XPAR | 2Q66BHQ7QANECG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:13:10 | FR0000125486 | 118,80 | EUR | 83  | XPAR | 2Q66BHQ7KXUCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:13:10 | FR0000125486 | 118,80 | EUR | 86  | XPAR | 2Q66BHQ7KVOCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:15:01 | FR0000125486 | 118,85 | EUR | 43  | TOEX | 2Q66BHQ7ULSCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:15:01 | FR0000125486 | 118,85 | EUR | 79  | TOEX | 2Q66BHQ7UL6CG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:15:08 | FR0000125486 | 118,85 | EUR | 18  | CEUX | 4AG6BHRMFC1CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:15:10 | FR0000125486 | 118,85 | EUR | 73  | XPAR | 2Q66BHQ7VPDCCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:15:10 | FR0000125486 | 118,85 | EUR | 20  | CEUX | 4AG6BHRMD1MCG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:16:32 | FR0000125486 | 118,85 | EUR | 48  | XPAR | 2Q66BHRQ75SCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:18:13 | FR0000125486 | 118,80 | EUR | 42  | XPAR | 2Q66BHRQ8JHCQCG2DA7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:19:05 | FR0000125486 | 118,85 | EUR | 200 | AQEU | 4AG6BHRNB92CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:19:05 | FR0000125486 | 118,85 | EUR | 39  | AQEU | 4AG6BHRNB93CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:19:05 | FR0000125486 | 118,85 | EUR | 22  | AQEU | 4AG6BHRNB94CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:21:38 | FR0000125486 | 118,85 | EUR | 40  | AQEU | 4AG6BHRNB96CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:21:38 | FR0000125486 | 118,85 | EUR | 26  | AQEU | 4AG6BHRNB97CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:21:38 | FR0000125486 | 118,85 | EUR | 25  | AQEU | 4AG6BHRNB98CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:21:38 | FR0000125486 | 118,85 | EUR | 27  | AQEU | 4AG6BHRNB99CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:21:38 | FR0000125486 | 118,85 | EUR | 114 | TOEX | 2Q66BHQ8BEUCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:21:38 | FR0000125486 | 118,85 | EUR | 9   | TOEX | 2Q66BHQ8BEVCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:22:20 | FR0000125486 | 118,75 | EUR | 51  | XPAR | 2Q66BHQ900FCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:24:41 | FR0000125486 | 118,80 | EUR | 174 | AQEU | 4AG6BHRIOBJNCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:24:41 | FR0000125486 | 118,80 | EUR | 11  | AQEU | 4AG6BHRIOBJOCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:24:41 | FR0000125486 | 118,80 | EUR | 40  | AQEU | 4AG6BHRIOBJPCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:24:41 | FR0000125486 | 118,80 | EUR | 23  | AQEU | 4AG6BHRIOBJQCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:27:13 | FR0000125486 | 118,85 | EUR | 39  | AQEU | 4AG6BHRIP86CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:27:13 | FR0000125486 | 118,85 | EUR | 20  | AQEU | 4AG6BHRIP87CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:27:13 | FR0000125486 | 118,85 | EUR | 1   | CEUX | 4AG6BHRIP89CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:27:13 | FR0000125486 | 118,85 | EUR | 148 | CEUX | 4AG6BHRIP8ACG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:27:13 | FR0000125486 | 118,85 | EUR | 45  | TOEX | 2Q66BHQIQAETACG2DA7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:29:46 | FR0000125486 | 118,90 | EUR | 168 | CEUX | 4AG6BHRIPR8B8CG45A7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:29:46 | FR0000125486 | 118,90 | EUR | 16  | CEUX | 4AG6BHRIPR8C6CG45A7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:29:46 | FR0000125486 | 118,90 | EUR | 8   | CEUX | 4AG6BHRIPR8D2CG45A7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:29:46 | FR0000125486 | 118,90 | EUR | 58  | TOEX | 2Q66BHQIAV77CG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:30:52 | FR0000125486 | 118,90 | EUR | 67  | XPAR | 2Q66BHQIBDTCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:31:12 | FR0000125486 | 118,85 | EUR | 62  | XPAR | 2Q66BHQIBH18CG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:32:49 | FR0000125486 | 118,95 | EUR | 30  | CEUX | 4AG6BHQIQUINTCG45A7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:32:49 | FR0000125486 | 118,95 | EUR | 141 | CEUX | 4AG6BHQIQUJNCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:32:49 | FR0000125486 | 118,95 | EUR | 40  | AQEU | 4AG6BHQIQUOOCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:32:49 | FR0000125486 | 118,95 | EUR | 32  | AQEU | 4AG6BHRQJQ1CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:33:26 | FR0000125486 | 118,95 | EUR | 65  | XPAR | 2Q66BHQICJLJCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:34:22 | FR0000125486 | 118,90 | EUR | 67  | XPAR | 2Q66BHQICARNCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:36:20 | FR0000125486 | 118,90 | EUR | 38  | TOEX | 2Q66BHQICSTTCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:36:20 | FR0000125486 | 118,90 | EUR | 32  | CEUX | 4AG6BHRS1Q8CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:36:20 | FR0000125486 | 118,90 | EUR | 37  | CEUX | 4AG6BHRS1Q9CG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:36:20 | FR0000125486 | 118,90 | EUR | 133 | XPAR | 2Q66BHQISUDJCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 45  | TOEX | 2Q66BHQID987CG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 24  | CEUX | 4AG6BHRISGLKCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 23  | CEUX | 4AG6BHRISGLSG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 51  | AQEU | 4AG6BHRISGLUCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 40  | AQEU | 4AG6BHRISGLVCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 32  | AQEU | 4AG6BHRISGDMCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:37:54 | FR0000125486 | 118,90 | EUR | 29  | AQEU | 4AG6BHRISGM1CG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 14  | AQEU | 4AG6BHIRT15GCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 49  | AQEU | 4AG6BHIRT15HCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 32  | AQEU | 4AG6BHIRT15KCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 30  | AQEU | 4AG6BHIRT15JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 45  | TOEX | 2Q66BHQIDN9CG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 50  | TOEX | 2Q66BHQIDN9DCCG2DA7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:39:56 | FR0000125486 | 118,90 | EUR | 11  | TOEX | 2Q66BHQIDN9ECG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:43:55 | FR0000125486 | 118,90 | EUR | 102 | CEUX | 4AG6BHRJ3OCCG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:43:55 | FR0000125486 | 118,90 | EUR | 57  | TOEX | 2Q66BHQIDLOFCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:43:55 | FR0000125486 | 118,90 | EUR | 195 | XPAR | 2Q66BHQIDLEJCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:43:58 | FR0000125486 | 118,85 | EUR | 51  | XPAR | 2Q66BHQIDLDQCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:44:42 | FR0000125486 | 118,80 | EUR | 55  | XPAR | 2Q66BHQIDERVJCG2DA7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:45:15 | FR0000125486 | 118,80 | EUR | 55  | XPAR | 2Q66BHQIDFQ3HCG2DA7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKSP83 | 18/03/2025 14:46:19 | FR0000125486 | 118,90 | EUR | 56  |      |                     |                    |

|       |                     |                |                     |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:49 | FR0000125486 | 119,05 | EUR | 41  | AEQU | 4AG6BHS180CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:49 | FR0000125486 | 119,05 | EUR | 30  | AEQU | 4AG6BHS181CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:50 | FR0000125486 | 119,05 | EUR | 29  | AEQU | 4AG6BHS180HC45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:50 | FR0000125486 | 119,05 | EUR | 27  | AEQU | 4AG6BHS181CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:50 | FR0000125486 | 119,05 | EUR | 30  | AEQU | 4AG6BHS180CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:50 | FR0000125486 | 119,05 | EUR | 28  | AEQU | 4AG6BHS180CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:56:50 | FR0000125486 | 119,05 | EUR | 23  | AEQU | 4AG6BHS181CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:58:05 | FR0000125486 | 118,95 | EUR | 47  | XPAR | 2Q66BHQH7TCCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:59:03 | FR0000125486 | 119,00 | EUR | 3   | CEUX | 4AG6BHS25UICG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:59:03 | FR0000125486 | 119,00 | EUR | 54  | CEUX | 4AG6BHS25UICG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 14:59:03 | FR0000125486 | 119,00 | EUR | 117 | XPAR | 2Q66BHQH4OTCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:00:44 | FR0000125486 | 118,95 | EUR | 57  | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:01:05 | FR0000125486 | 118,90 | EUR | 124 | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:02:33 | FR0000125486 | 119,00 | EUR | 7   | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:02:33 | FR0000125486 | 119,00 | EUR | 260 | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:02:57 | FR0000125486 | 119,00 | EUR | 65  | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:03:49 | FR0000125486 | 118,95 | EUR | 75  | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:05:59 | FR0000125486 | 118,95 | EUR | 149 | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:06:06 | FR0000125486 | 118,95 | EUR | 42  | TOEX | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:06:06 | FR0000125486 | 118,95 | EUR | 77  | CEUX | 4AG6BHS48BMCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:06:06 | FR0000125486 | 118,95 | EUR | 42  | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:06:07 | FR0000125486 | 118,95 | EUR | 21  | XPAR | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:07:38 | FR0000125486 | 119,00 | EUR | 136 | AEQU | 4AG6BHS4PMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:07:38 | FR0000125486 | 119,00 | EUR | 29  | AEQU | 4AG6BHS4PMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:07:38 | FR0000125486 | 119,00 | EUR | 30  | AEQU | 4AG6BHS4PMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:07:38 | FR0000125486 | 119,00 | EUR | 40  | AEQU | 4AG6BHS4PMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:07:38 | FR0000125486 | 119,00 | EUR | 12  | AEQU | 4AG6BHS4PMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 45  | TOEX | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 2   | TOEX | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 43  | TOEX | 2Q66BHQH7JCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 41  | AEQU | 4AG6BHS5CH5CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 26  | AEQU | 4AG6BHS5CH5CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 29  | AEQU | 4AG6BHS5CH7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:09:37 | FR0000125486 | 118,95 | EUR | 62  | AEQU | 4AG6BHS5CH8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:10:50 | FR0000125486 | 118,90 | EUR | 61  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:11:32 | FR0000125486 | 118,85 | EUR | 61  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:11:32 | FR0000125486 | 118,85 | EUR | 39  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:11:32 | FR0000125486 | 118,85 | EUR | 20  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:12:15 | FR0000125486 | 118,95 | EUR | 74  | AEQU | 4AG6BHS5785CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:12:15 | FR0000125486 | 118,95 | EUR | 39  | AEQU | 4AG6BHS5787CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 13  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 37  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 33  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 29  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 24  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 28  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 32  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:14:07 | FR0000125486 | 119,10 | EUR | 12  | AEQU | 4AG6BHS58MVC8G45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:15:47 | FR0000125486 | 119,05 | EUR | 51  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:15:47 | FR0000125486 | 119,05 | EUR | 5   | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 28  | AEQU | 4AG6BHS705JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 39  | AEQU | 4AG6BHS705JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 26  | AEQU | 4AG6BHS705JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 30  | AEQU | 4AG6BHS705MCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 33  | AEQU | 4AG6BHS705MCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 33  | AEQU | 4AG6BHS705MCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 32  | AEQU | 4AG6BHS705MCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:16:30 | FR0000125486 | 119,10 | EUR | 12  | AEQU | 4AG6BHS706JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:18:22 | FR0000125486 | 119,10 | EUR | 45  | TOEX | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:18:22 | FR0000125486 | 119,10 | EUR | 16  | TOEX | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:18:22 | FR0000125486 | 119,10 | EUR | 19  | TOEX | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:18:22 | FR0000125486 | 119,10 | EUR | 50  | TOEX | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:18:22 | FR0000125486 | 119,10 | EUR | 104 | CEUX | 4AG6BHS706JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:19:00 | FR0000125486 | 119,10 | EUR | 48  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:19:29 | FR0000125486 | 119,05 | EUR | 61  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:21:39 | FR0000125486 | 119,10 | EUR | 60  | CEUX | 4AG6BHS706JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:22:06 | FR0000125486 | 119,10 | EUR | 56  | CEUX | 4AG6BHS706JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:22:06 | FR0000125486 | 119,10 | EUR | 113 | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:22:52 | FR0000125486 | 119,15 | EUR | 111 | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:22:52 | FR0000125486 | 119,15 | EUR | 95  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:22:52 | FR0000125486 | 119,15 | EUR | 22  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:24:50 | FR0000125486 | 119,15 | EUR | 48  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:24:50 | FR0000125486 | 119,15 | EUR | 143 | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:25:44 | FR0000125486 | 119,10 | EUR | 27  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:26:25 | FR0000125486 | 119,10 | EUR | 26  | CEUX | 4AG6BHS4A55CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:26:25 | FR0000125486 | 119,10 | EUR | 14  | CEUX | 4AG6BHS4A57CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:26:25 | FR0000125486 | 119,10 | EUR | 81  | XPAR | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:27:20 | FR0000125486 | 119,10 | EUR | 45  | TOEX | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 15:27:20 | FR0000125486 | 119,10 | EUR | 54  | TOEX | 2Q66BHQH72JCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG   |                |                     |                     |              |        |     |     |      |                    |                    |

|       |                      |                |                      |                       |              |        |     |     |      |                     |                    |
|-------|----------------------|----------------|----------------------|-----------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 30  | AQEU | 4AG6BHSICOTBCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 30  | AQEU | 4AG6BHSICOTCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 36  | AQEU | 4AG6BHSICOTPCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 45  | AQEU | 4AG6BHSICOTHCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 32  | AQEU | 4AG6BHSICOTPCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 28  | AQEU | 4AG6BHSICOTQCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:35:23   | FR0000125486 | 119,20 | EUR | 8   | AQEU | 4AG6BHSICOUICG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 13  | AQEU | 4AG6BHSID67GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 30  | AQEU | 4AG6BHSID67HCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 49  | AQEU | 4AG6BHSID67IG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 36  | AQEU | 4AG6BHSID67JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 45  | TQEX | 2QG6BHQRD08CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 60  | TQEX | 2QG6BHQRD09CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 18  | TQEX | 2QG6BHQRD0ACG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 18  | TQEX | 2QG6BHQRD0B0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:36:44   | FR0000125486 | 119,20 | EUR | 20  | TQEX | 2QG6BHQRD0C0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 4   | AQEU | 4AG6BHSID5JMC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 28  | AQEU | 4AG6BHSID5JNC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 30  | AQEU | 4AG6BHSID5JQCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 49  | AQEU | 4AG6BHSID5JPC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 34  | AQEU | 4AG6BHSID5JQCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 105 | AQEU | 4AG6BHSID5JRC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:04   | FR0000125486 | 119,20 | EUR | 43  | TQEX | 2QG6BHQRF02CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:19   | FR0000125486 | 119,20 | EUR | 21  | AQEU | 4AG6BHSIDLRGCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:19   | FR0000125486 | 119,20 | EUR | 16  | AQEU | 4AG6BHSIDLRLHCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:38:36   | FR0000125486 | 119,15 | EUR | 81  | XPAP | 2QG6BHQRSQD0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:32   | FR0000125486 | 119,15 | EUR | 31  | AQEU | 4AG6BHSIE06CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:32   | FR0000125486 | 119,20 | EUR | 32  | AQEU | 4AG6BHSIE1DECG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 27  | AQEU | 4AG6BHSIE1DFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 50  | AQEU | 4AG6BHSIE1DGG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 39  | AQEU | 4AG6BHSIE1DHC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 26  | AQEU | 4AG6BHSIE1DQCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 31  | AQEU | 4AG6BHSIE1DMCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 40  | AQEU | 4AG6BHSIE1DSG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:39:40   | FR0000125486 | 119,20 | EUR | 10  | AQEU | 4AG6BHSIE1ESC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:40:59   | FR0000125486 | 119,25 | EUR | 114 | XPAP | 2QG6BHQSFSQCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:40:59   | FR0000125486 | 119,25 | EUR | 148 | XPAP | 2QG6BHQSFSQCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:40:59   | FR0000125486 | 119,25 | EUR | 48  | AQEU | 4AG6BHSIETSHCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:42:21   | FR0000125486 | 119,20 | EUR | 32  | AQEU | 4AG6BHSIETSKG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:42:21   | FR0000125486 | 119,20 | EUR | 28  | AQEU | 4AG6BHSIETSKG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:42:21   | FR0000125486 | 119,20 | EUR | 110 | AQEU | 4AG6BHSIETSKG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:42:21   | FR0000125486 | 119,20 | EUR | 39  | AQEU | 4AG6BHSIETSKG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 1   | AQEU | 4AG6BHSIFA9LCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 29  | AQEU | 4AG6BHSIFAMCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 31  | AQEU | 4AG6BHSIFAMCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 85  | AQEU | 4AG6BHSIFA9CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 4   | AQEU | 4AG6BHSIFA9PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 29  | AQEU | 4AG6BHSIFA9CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 5   | TQEX | 2QG6BHQ760UCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 26  | TQEX | 2QG6BHQ760VCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 26  | TQEX | 2QG6BHQ760PCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:43:47   | FR0000125486 | 119,15 | EUR | 35  | TQEX | 2QG6BHQ761PCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:44:30   | FR0000125486 | 119,10 | EUR | 81  | XPAP | 2QG6BHQ7D3QCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:44:55   | FR0000125486 | 119,10 | EUR | 33  | CEUX | 4AG6BHSIFLU4CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:45:19   | FR0000125486 | 119,10 | EUR | 64  | XPAP | 2QG6BHQ7LTCG2DA7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 10  | CEUX | 4AG6BHSIG44MCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 50  | AQEU | 4AG6BHSIG44QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 4   | AQEU | 4AG6BHSIG44PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 80  | AQEU | 4AG6BHSIG44QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 27  | AQEU | 4AG6BHSIG44RCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 31  | AQEU | 4AG6BHSIG44SCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 4   | TQEX | 2QG6BHQ7SKICG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:46:12   | FR0000125486 | 119,20 | EUR | 57  | TQEX | 2QG6BHQ7SLICG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:47:40   | FR0000125486 | 119,15 | EUR | 50  | AQEU | 4AG6BHSIGNQC45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:47:40   | FR0000125486 | 119,15 | EUR | 89  | AQEU | 4AG6BHSIGNKRC45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:47:40   | FR0000125486 | 119,15 | EUR | 9   | AQEU | 4AG6BHSIGNSC45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:47:40   | FR0000125486 | 119,15 | EUR | 28  | AQEU | 4AG6BHSIGINTCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:47:40   | FR0000125486 | 119,15 | EUR | 27  | AQEU | 4AG6BHSIGNJCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:47:40   | FR0000125486 | 119,15 | EUR | 78  | AQEU | 4AG6BHSIGNVC45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:48:34   | FR0000125486 | 119,10 | EUR | 9   | XPAP | 2QG6BHIQHJRCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:48:34   | FR0000125486 | 119,10 | EUR | 79  | XPAP | 2QG6BHIQHJLHCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:49:45   | FR0000125486 | 119,10 | EUR | 16  | XPAP | 2QG6BHIQLSQCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:49:59   | FR0000125486 | 119,10 | EUR | 79  | CEUX | 4AG6BHSID10CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:49:59   | FR0000125486 | 119,10 | EUR | 43  | TQEX | 2QG6BHIQUU7FCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:49:59   | FR0000125486 | 119,10 | EUR | 20  | XPAP | 2QG6BHIQUU8FCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:49:59   | FR0000125486 | 119,10 | EUR | 59  | XPAP | 2QG6BHIQUUFCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:49:59   | FR0000125486 | 119,10 | EUR | 58  | XPAP | 2QG6BHIQUUFCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:50:12   | FR0000125486 | 119,05 | EUR | 31  | CEUX | 4AG6BHSIHG14CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8LUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKSP83 | 18/03/2025 15:51:01</ |              |        |     |     |      |                     |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 15:58:06 | FR0000125486 | 119,15 | EUR | 30  | AQEU | 4AG6BHSIKPFG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 15:58:06 | FR0000125486 | 119,15 | EUR | 56  | AQEU | 4AG6BHSIKPFG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 15:58:06 | FR0000125486 | 119,15 | EUR | 13  | AQEU | 4AG6BHSIKPFG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 15:58:06 | FR0000125486 | 119,15 | EUR | 105 | AQEU | 4AG6BHSIKPFG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:00:30 | FR0000125486 | 119,10 | EUR | 80  | CEUX | 4AG6BHSI20VCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:00:30 | FR0000125486 | 119,10 | EUR | 43  | TOEX | 2QG6BHR20VCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:00:30 | FR0000125486 | 119,10 | EUR | 155 | XPAR | 2QG6BHR21CCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:00:45 | FR0000125486 | 119,05 | EUR | 32  | CEUX | 4AG6BHS1MEKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:00:45 | FR0000125486 | 119,05 | EUR | 64  | XPAR | 2QG6BHR2LL7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:01:05 | FR0000125486 | 119,05 | EUR | 12  | AQEU | 4AG6BHS135CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:01:05 | FR0000125486 | 119,05 | EUR | 49  | AQEU | 4AG6BHS136CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:01:05 | FR0000125486 | 119,05 | EUR | 35  | AQEU | 4AG6BHS137CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:01:05 | FR0000125486 | 119,05 | EUR | 29  | AQEU | 4AG6BHS138CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:01:05 | FR0000125486 | 119,05 | EUR | 30  | AQEU | 4AG6BHS139CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:01:05 | FR0000125486 | 119,05 | EUR | 74  | AQEU | 4AG6BHS13ACG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:00 | FR0000125486 | 118,90 | EUR | 82  | XPAR | 2QG6BHR3AOQCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:25 | FR0000125486 | 118,90 | EUR | 40  | XPAR | 2QG6BHR3F2ACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 44  | CEUX | 4AG6BHS1MNBLCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 50  | AQEU | 4AG6BHS1MNBKCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 43  | TOEX | 2QG6BHR3H3PCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 22  | TOEX | 2QG6BHR3H3QCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 6   | TOEX | 2QG6BHR3H3KCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 34  | TOEX | 2QG6BHR3H3SCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:02:35 | FR0000125486 | 118,90 | EUR | 30  | TOEX | 2QG6BHR3H3TCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:03:35 | FR0000125486 | 118,95 | EUR | 26  | AQEU | 4AG6BHS1N3QFCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:03:35 | FR0000125486 | 118,95 | EUR | 48  | AQEU | 4AG6BHS1N3QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:03:35 | FR0000125486 | 118,95 | EUR | 27  | AQEU | 4AG6BHS1N3HC45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:03:35 | FR0000125486 | 118,95 | EUR | 31  | AQEU | 4AG6BHS1N3QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:03:35 | FR0000125486 | 118,95 | EUR | 64  | AQEU | 4AG6BHS1N3QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:03:35 | FR0000125486 | 118,95 | EUR | 42  | AQEU | 4AG6BHS1N3KCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:04:35 | FR0000125486 | 119,00 | EUR | 47  | AQEU | 4AG6BHS1NFTACG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:04:35 | FR0000125486 | 119,00 | EUR | 26  | AQEU | 4AG6BHS1NFTBCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:04:35 | FR0000125486 | 119,00 | EUR | 27  | AQEU | 4AG6BHS1NFTCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:04:35 | FR0000125486 | 119,00 | EUR | 26  | CEUX | 4AG6BHS1NFTCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:04:35 | FR0000125486 | 119,00 | EUR | 107 | CEUX | 4AG6BHS1NFTCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:05:10 | FR0000125486 | 119,00 | EUR | 39  | CEUX | 4AG6BHS1NOC4G45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:05:10 | FR0000125486 | 119,00 | EUR | 76  | XPAR | 2QG6BHR4D30CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:06:24 | FR0000125486 | 118,95 | EUR | 35  | CEUX | 4AG6BHS40780CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:06:24 | FR0000125486 | 118,95 | EUR | 71  | XPAR | 2QG6BHR4PULCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:07:12 | FR0000125486 | 118,95 | EUR | 168 | XPAR | 2QG6BHS1T1KCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:07:13 | FR0000125486 | 118,95 | EUR | 135 | XPAR | 2QG6BHS1UKCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:09:13 | FR0000125486 | 118,95 | EUR | 87  | CEUX | 4AG6BHS3P9KCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:09:13 | FR0000125486 | 118,95 | EUR | 46  | TOEX | 2QG6BHS1REFCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:09:13 | FR0000125486 | 118,95 | EUR | 168 | XPAR | 2QG6BHS1SEHC2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:09:13 | FR0000125486 | 118,95 | EUR | 99  | TOEX | 2QG6BHS1SHEMCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:24 | FR0000125486 | 118,90 | EUR | 71  | XPAR | 2QG6BHS1SRNCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:32 | FR0000125486 | 118,95 | EUR | 130 | CEUX | 4AG6BHS1PGT6CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:32 | FR0000125486 | 118,95 | EUR | 7   | CEUX | 4AG6BHS1PGT7CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:32 | FR0000125486 | 118,95 | EUR | 7   | CEUX | 4AG6BHS1PGT8CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:32 | FR0000125486 | 118,95 | EUR | 39  | TOEX | 2QG6BHS1SLCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:32 | FR0000125486 | 118,95 | EUR | 43  | TOEX | 2QG6BHS1SLHCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:10:32 | FR0000125486 | 118,95 | EUR | 1   | TOEX | 2QG6BHS1SLKCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 19  | AQEU | 4AG6BHS13L7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 26  | AQEU | 4AG6BHS13L8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 50  | AQEU | 4AG6BHS13L9CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 32  | AQEU | 4AG6BHS13LAC45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 7   | AQEU | 4AG6BHS13L8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 7   | AQEU | 4AG6BHS13LCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 7   | AQEU | 4AG6BHS13LDC45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 7   | AQEU | 4AG6BHS13LECG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:12:00 | FR0000125486 | 119,00 | EUR | 152 | AQEU | 4AG6BHS13LFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:13:29 | FR0000125486 | 118,95 | EUR | 161 | CEUX | 4AG6BHS1Q6CCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:13:29 | FR0000125486 | 118,95 | EUR | 26  | TOEX | 2QG6BHR6K0DCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:13:29 | FR0000125486 | 118,95 | EUR | 1   | TOEX | 2QG6BHR6KEKCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:13:29 | FR0000125486 | 118,95 | EUR | 114 | TOEX | 2QG6BHR6K0KCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:15:00 | FR0000125486 | 119,00 | EUR | 159 | CEUX | 4AG6BHS1R0VTCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:15:00 | FR0000125486 | 119,00 | EUR | 104 | CEUX | 4AG6BHS1R0VUC45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:15:00 | FR0000125486 | 119,00 | EUR | 55  | CEUX | 4AG6BHS1R0VVC45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:15:42 | FR0000125486 | 119,05 | EUR | 70  | XPAR | 2QG6BHR7CDRCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:16:31 | FR0000125486 | 119,00 | EUR | 117 | CEUX | 4AG6BHS1KICG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:16:31 | FR0000125486 | 119,00 | EUR | 65  | CEUX | 4AG6BHS1KIDCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:16:31 | FR0000125486 | 119,00 | EUR | 31  | TOEX | 2QG6BHR7K1ACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:16:31 | FR0000125486 | 119,00 | EUR | 43  | TOEX | 2QG6BHR7K1BCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:17:32 | FR0000125486 | 118,95 | EUR | 70  | XPAR | 2QG6BHR7T1JACG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:18:34 | FR0000125486 | 119,05 | EUR | 139 | XPAR | 2QG6BHR879VCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:18:34 | FR0000125486 | 119,10 | EUR | 13  | AQEU | 4AG6BHS1SAO2CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:18:34 | FR0000125486 | 119,10 | EUR | 49  | AQEU | 4AG6BHS1SAO3CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:18:34 | FR0000125486 | 119,10 | EUR | 44  | AQEU | 4AG6BHS1SAO4CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 18/03/2025 16:19:25 | FR0000125486 | 119,05 | EUR | 35  | CEUX | 4AG6               |                    |

|       |                     |                |                     |                     |              |        |     |     |        |                     |                    |
|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|--------|---------------------|--------------------|
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:29:28 | FR0000125486 | 119,00 | EUR | 36  | CEUX   | 4AG6BHSVMKCG45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:29:28 | FR0000125486 | 119,00 | EUR | 33  | CEUX   | 4AG6BHSVMUCG45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:29:28 | FR0000125486 | 119,00 | EUR | 63  | XPAP   | 2QG6BHRB4RVCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:30:40 | FR0000125486 | 119,00 | EUR | 119 | XPAP   | 2QG6BHRBGPPCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:30:40 | FR0000125486 | 119,00 | EUR | 85  | XPAP   | 2QG6BHRBGPCG2DA7    | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:30:40 | FR0000125486 | 119,00 | EUR | 117 | XPAP   | 2QG6BHRBGPRCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:01 | FR0000125486 | 118,95 | EUR | 39  | CEUX   | 4AG6BHTGTGVCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:01 | FR0000125486 | 118,95 | EUR | 73  | XPAP   | 2QG6BHRB8REC2DA7    | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 17  | TOEX   | 2QG6BHIRC1DVCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 13  | TOEX   | 2QG6BHIRCE0CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 104 | CEUX   | 4AG6BHTONNUCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 12  | CEUX   | 4AG6BHTONNVCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 1   | CEUX   | 4AG6BHTONOCG45A7    | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 141 | CEUX   | 4AG6BHTON01CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:32:36 | FR0000125486 | 118,95 | EUR | 31  | CEUX   | 4AG6BHTON02CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:35:00 | FR0000125486 | 119,05 | EUR | 135 | XPAP   | 2QG6BHIRCFACG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:35:00 | FR0000125486 | 119,05 | EUR | 48  | XPAP   | 2QG6BHIRCFBCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:35:00 | FR0000125486 | 119,05 | EUR | 89  | CEUX   | 4AG6BHT1D0ECG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:36:05 | FR0000125486 | 119,20 | EUR | 130 | XPAP   | 2QG6BHIRC84CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:36:05 | FR0000125486 | 119,20 | EUR | 318 | XPAP   | 2QG6BHIRC85CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:37:14 | FR0000125486 | 119,20 | EUR | 39  | TOEX   | 2QG6BHIRD54RCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:37:14 | FR0000125486 | 119,20 | EUR | 12  | TOEX   | 2QG6BHIRD55CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:37:14 | FR0000125486 | 119,20 | EUR | 182 | CEUX   | 4AG6BHT229HCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:38:36 | FR0000125486 | 119,20 | EUR | 69  | CEUX   | 4AG6BHT229ICG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:38:36 | FR0000125486 | 119,30 | EUR | 178 | CEUX   | 4AG6BHT2D0TICG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:38:36 | FR0000125486 | 119,30 | EUR | 2   | CEUX   | 4AG6BHT2D0UCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:38:36 | FR0000125486 | 119,30 | EUR | 11  | CEUX   | 4AG6BHT2D5VCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:38:36 | FR0000125486 | 119,30 | EUR | 65  | CEUX   | 4AG6BHT2D0KCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:38:36 | FR0000125486 | 119,30 | EUR | 38  | CEUX   | 4AG6BHT2D061CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:39:56 | FR0000125486 | 119,30 | EUR | 215 | CEUX   | 4AG6BHT2P0NCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:39:56 | FR0000125486 | 119,30 | EUR | 8   | CEUX   | 4AG6BHT2P0QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:39:56 | FR0000125486 | 119,30 | EUR | 8   | CEUX   | 4AG6BHT2P0PCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:39:56 | FR0000125486 | 119,30 | EUR | 61  | CEUX   | 4AG6BHT2P0QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:41:00 | FR0000125486 | 119,20 | EUR | 88  | XPAP   | 2QG6BHIR243CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:41:41 | FR0000125486 | 119,20 | EUR | 22  | CEUX   | 4AG6BHT3BHC6G45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:41:41 | FR0000125486 | 119,20 | EUR | 17  | CEUX   | 4AG6BHT3BHC6G45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:41:41 | FR0000125486 | 119,20 | EUR | 145 | CEUX   | 4AG6BHT3BH7CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:41:41 | FR0000125486 | 119,20 | EUR | 39  | TOEX   | 2QG6BHIR7M5CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:41:41 | FR0000125486 | 119,20 | EUR | 53  | TOEX   | 2QG6BHIR7M6CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:43:02 | FR0000125486 | 119,30 | EUR | 17  | CEUX   | 4AG6BHT30K8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:43:02 | FR0000125486 | 119,30 | EUR | 3   | CEUX   | 4AG6BHT30K9CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:43:02 | FR0000125486 | 119,30 | EUR | 142 | CEUX   | 4AG6BHT30KACG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:43:02 | FR0000125486 | 119,30 | EUR | 123 | CEUX   | 4AG6BHT30K8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:44:24 | FR0000125486 | 119,35 | EUR | 70  | CEUX   | 4AG6BHT45T6CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:44:24 | FR0000125486 | 119,35 | EUR | 78  | CEUX   | 4AG6BHT45T7CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:44:24 | FR0000125486 | 119,35 | EUR | 112 | CEUX   | 4AG6BHT45T8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:44:24 | FR0000125486 | 119,35 | EUR | 16  | CEUX   | 4AG6BHT45T9CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:44:24 | FR0000125486 | 119,35 | EUR | 10  | CEUX   | 4AG6BHT45TACG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:45:03 | FR0000125486 | 119,30 | EUR | 33  | CEUX   | 4AG6BHT4AC8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:45:03 | FR0000125486 | 119,30 | EUR | 58  | XPAP   | 2QG6BHIR3DFCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:45:30 | FR0000125486 | 119,30 | EUR | 64  | XPAP   | 2QG6BHIRF8P5CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:45:30 | FR0000125486 | 119,30 | EUR | 36  | CEUX   | 4AG6BHT4IM8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:46:37 | FR0000125486 | 119,25 | EUR | 13  | TOEX   | 2QG6BHIRPDCG2DA7    | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:46:37 | FR0000125486 | 119,25 | EUR | 262 | TOEX   | 2QG6BHIRPFECG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:47:54 | FR0000125486 | 119,25 | EUR | 268 | TOEX   | 2QG6BHIRFT08CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:49:32 | FR0000125486 | 119,20 | EUR | 50  | CEUX   | 4AG6BHT5Q9HCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:49:32 | FR0000125486 | 119,20 | EUR | 38  | CEUX   | 4AG6BHT5Q9KCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:49:32 | FR0000125486 | 119,20 | EUR | 148 | XPAP   | 2QG6BHIRGAHRCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:49:32 | FR0000125486 | 119,20 | EUR | 44  | TOEX   | 2QG6BHIRGAHUCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:50:29 | FR0000125486 | 119,20 | EUR | 16  | TOEX   | 2QG6BHIRGI0CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:50:29 | FR0000125486 | 119,20 | EUR | 39  | TOEX   | 2QG6BHIRGI1CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:50:29 | FR0000125486 | 119,20 | EUR | 67  | TOEX   | 2QG6BHIRGI2CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:50:29 | FR0000125486 | 119,20 | EUR | 51  | TOEX   | 2QG6BHIRGI3CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:50:29 | FR0000125486 | 119,20 | EUR | 99  | TOEX   | 2QG6BHIRGI4CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:51:47 | FR0000125486 | 119,15 | EUR | 67  | TOEX   | 2QG6BHIRG551CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:51:47 | FR0000125486 | 119,15 | EUR | 220 | TOEX   | 2QG6BHIRG552CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:52:29 | FR0000125486 | 119,10 | EUR | 23  | CEUX   | 4AG6BHT6TLTICG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:52:29 | FR0000125486 | 119,10 | EUR | 14  | CEUX   | 4AG6BHT6TLTUCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:52:29 | FR0000125486 | 119,10 | EUR | 61  | XPAP   | 2QG6BHIRH2NLG2DA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:53:16 | FR0000125486 | 119,10 | EUR | 40  | CEUX   | 4AG6BHT6T9HCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:53:16 | FR0000125486 | 119,10 | EUR | 68  | XPAP   | 2QG6BHIRH9JLJCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:56:14 | FR0000125486 | 119,15 | EUR | 269 | CEUX   | 4AG6BHT7P7DTCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:56:14 | FR0000125486 | 119,15 | EUR | 43  | CEUX   | 4AG6BHT7P7TECG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:56:14 | FR0000125486 | 119,15 | EUR | 142 | CEUX   | 4AG6BHT7P7KCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:56:17 | FR0000125486 | 119,15 | EUR | 11  | CEUX   | 4AG6BHT7P9PACG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:56:17 | FR0000125486 | 119,15 | EUR | 48  | CEUX   | 4AG6BHT7P9NCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:56:17 | FR0000125486 | 119,15 | EUR | 202 | CEUX   | 4AG6BHT7P9QCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:57:15 | FR0000125486 | 119,20 | EUR | 143 | CEUX   | 4AG6BHT83QTICG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 18/03/2025 16:57:15 | FR0000125486 | 119,20 | EUR | 84  | TOEX</ |                     |                    |

|       |                    |                |                     |                     |              |        |     |     |       |                       |                    |
|-------|--------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|-------|-----------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:06:20 | FR0000125486 | 119,25 | EUR | 1   | CEUX  | 4AG6BHITB061G45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:06:20 | FR0000125486 | 119,25 | EUR | 9   | CEUX  | 4AG6BHITB062CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:06:20 | FR0000125486 | 119,25 | EUR | 11  | CEUX  | 4AG6BHITB063CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:06:20 | FR0000125486 | 119,25 | EUR | 82  | CEUX  | 4AG6BHITB064CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:07:24 | FR0000125486 | 119,30 | EUR | 226 | XPAR  | 2QGG6BHLR39HC2D0A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:09:21 | FR0000125486 | 119,35 | EUR | 4   | CEUX  | 4AG6BHITBUTHCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:09:21 | FR0000125486 | 119,35 | EUR | 19  | CEUX  | 4AG6BHITBUTICG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:09:21 | FR0000125486 | 119,35 | EUR | 206 | CEUX  | 4AG6BHITBUTJTCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:09:21 | FR0000125486 | 119,35 | EUR | 196 | CEUX  | 4AG6BHITBUTKCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:10:20 | FR0000125486 | 119,30 | EUR | 73  | XPAR  | 2QGG6BHLR5CG2D0A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:10:47 | FR0000125486 | 119,35 | EUR | 255 | CEUX  | 4AG6BHITCBSCG45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:11:35 | FR0000125486 | 119,35 | EUR | 14  | CEUX  | 4AG6BHITCKSVCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:11:35 | FR0000125486 | 119,35 | EUR | 219 | CEUX  | 4AG6BHITCKG6CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:11:35 | FR0000125486 | 119,35 | EUR | 13  | CEUX  | 4AG6BHITCK61CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:11:35 | FR0000125486 | 119,35 | EUR | 62  | CEUX  | 4AG6BHITCK62CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:12:51 | FR0000125486 | 119,40 | EUR | 49  | CEUX  | 4AG6BHITD3PGCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:12:54 | FR0000125486 | 119,40 | EUR | 8   | CEUX  | 4AG6BHITD485CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:12:55 | FR0000125486 | 119,40 | EUR | 35  | CEUX  | 4AG6BHITD4DCG45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:12:55 | FR0000125486 | 119,40 | EUR | 48  | XPARE | 2QGG6BHRM3CG2D0A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:12:55 | FR0000125486 | 119,40 | EUR | 169 | TXEX  | 2QGG6BHRM3SCG2D0A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:05 | FR0000125486 | 119,40 | EUR | 44  | CEUX  | 4AG6BHITDHS7CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:05 | FR0000125486 | 119,40 | EUR | 55  | CEUX  | 4AG6BHITDHS8CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:05 | FR0000125486 | 119,40 | EUR | 84  | TXEX  | 2QGG6BHRMU1V1CG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:05 | FR0000125486 | 119,40 | EUR | 17  | TXEX  | 2QGG6BHRMU2V2CG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:05 | FR0000125486 | 119,40 | EUR | 19  | TXEX  | 2QGG6BHRMU3V3CG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:05 | FR0000125486 | 119,40 | EUR | 89  | TXEX  | 2QGG6BHRMU4V4CG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:50 | FR0000125486 | 119,35 | EUR | 37  | CEUX  | 4AG6BHITD0UVC45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:14:50 | FR0000125486 | 119,35 | EUR | 69  | XPARE | 2QGG6BHRNSK1CG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:15:34 | FR0000125486 | 119,35 | EUR | 73  | CEUX  | 4AG6BHITD23KCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:15:34 | FR0000125486 | 119,35 | EUR | 38  | TXEX  | 2QGG6BHRNDACG2D0A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:15:34 | FR0000125486 | 119,35 | EUR | 133 | XPARE | 2QGG6BHRINDACG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 5   | CEUX  | 4AG6BHITEL3RCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 91  | CEUX  | 4AG6BHITEL3SCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 11  | CEUX  | 4AG6BHITEL3TCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 34  | CEUX  | 4AG6BHITEL3UCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 84  | TXEX  | 2QGG6BHRINTNHCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 18  | TXEX  | 2QGG6BHRINTNCG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 135 | CEUX  | 4AG6BHITEL4ICG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 18  | CEUX  | 4AG6BHITEL4JCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 50  | CEUX  | 4AG6BHITEL4KCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 66  | CEUX  | 4AG6BHITEL4LCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 11  | CEUX  | 4AG6BHITEL4MCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:17:27 | FR0000125486 | 119,40 | EUR | 16  | TXEX  | 2QGG6BHRINTO2CG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:18:10 | FR0000125486 | 119,40 | EUR | 60  | CEUX  | 4AG6BHITESSRCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:18:10 | FR0000125486 | 119,40 | EUR | 16  | TXEX  | 2QGG6BHIRO4RLCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:18:10 | FR0000125486 | 119,40 | EUR | 18  | TXEX  | 2QGG6BHIRO4SLCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:18:10 | FR0000125486 | 119,40 | EUR | 84  | TXEX  | 2QGG6BHIRO4TLCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:18:10 | FR0000125486 | 119,40 | EUR | 52  | TXEX  | 2QGG6BHIRO4LUCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:04 | FR0000125486 | 119,40 | EUR | 60  | CEUX  | 4AG6BHITF5GCG45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:04 | FR0000125486 | 119,40 | EUR | 61  | CEUX  | 4AG6BHITF5GDCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:04 | FR0000125486 | 119,40 | EUR | 16  | TXEX  | 2QGG6BHIROCATCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:04 | FR0000125486 | 119,40 | EUR | 16  | TXEX  | 2QGG6BHIROCAVCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:04 | FR0000125486 | 119,40 | EUR | 63  | TXEX  | 2QGG6BHIROCBGCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:27 | FR0000125486 | 119,40 | EUR | 15  | TXEX  | 2QGG6BHIROGTCG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:27 | FR0000125486 | 119,40 | EUR | 63  | TXEX  | 2QGG6BHIROGTGCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:27 | FR0000125486 | 119,40 | EUR | 18  | TXEX  | 2QGG6BHIROGTGCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:27 | FR0000125486 | 119,40 | EUR | 18  | TXEX  | 2QGG6BHIROGTGCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:27 | FR0000125486 | 119,40 | EUR | 8   | TXEX  | 2QGG6BHIROGTGCG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:35 | FR0000125486 | 119,40 | EUR | 84  | TXEX  | 2QGG6BHIROHTCGCG2D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 18/03/2025 17:19:35 | FR0000125486 | 119,40 | EUR | 84  | TXEX  | 2QGG6BHIROHTCGCG2D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:00:37 | FR0000125486 | 119,15 | EUR | 31  | XPAR  | 4AG6ESUP367ACG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:00:52 | FR0000125486 | 119,20 | EUR | 24  | AQEU  | 4AG6ESUP38LDCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:00:52 | FR0000125486 | 119,20 | EUR | 26  | AQEU  | 4AG6ESUP38LDCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:00:52 | FR0000125486 | 119,20 | EUR | 24  | AQEU  | 4AG6ESUP38LECG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:00:52 | FR0000125486 | 119,20 | EUR | 23  | AQEU  | 4AG6ESUP38LFCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:00:52 | FR0000125486 | 119,15 | EUR | 136 | XPAR  | 4AG6ESUP38LMCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:02:07 | FR0000125486 | 119,05 | EUR | 34  | XPARE | 4AG6ESUP3MTJCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:02:07 | FR0000125486 | 119,05 | EUR | 149 | XPARE | 4AG6ESUP3MIUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:02:51 | FR0000125486 | 119,05 | EUR | 26  | XPARE | 4AG6ESUP3TFCG45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:03:26 | FR0000125486 | 119,10 | EUR | 8   | XPARE | 4AG6ESUP424ACG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:03:26 | FR0000125486 | 119,10 | EUR | 179 | XPARE | 4AG6ESUP424BCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:03:26 | FR0000125486 | 119,10 | EUR | 37  | CEUX  | 4AG6ESUP424CCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:03:26 | FR0000125486 | 119,10 | EUR | 18  | CEUX  | 4AG6ESUP426SCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:04:30 | FR0000125486 | 119,05 | EUR | 6   | XPAR  | 4AG6ESUP426TICG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:04:30 | FR0000125486 | 119,05 | EUR | 7   | CEUX  | 4AG6ESUP484BCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:04:30 | FR0000125486 | 119,05 | EUR | 6   | AQEU  | 4AG6ESUP485SCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:04:30 | FR0000125486 | 119,05 | EUR | 24  | AQEU  | 4AG6ESUP486CG45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025 09:04:30 | FR0000125486 | 119,05 | EUR | 25  | AQEU  | 4AG6ESUP487CG45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS583 | 19/03/2025          |              |        |     |     |       |                       |                    |

|       |                     |                |                       |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:09:35 | FR0000125486 | 119.15 | EUR | 15  | TQEX | 2QGGESUP4CUCG2D0A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:09:35 | FR0000125486 | 119.15 | EUR | 56  | CEUX | 4AGGESUP68BDCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:09:35 | FR0000125486 | 119.15 | EUR | 104 | XPAR | 4AGGESUP68BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:09:35 | FR0000125486 | 119.15 | EUR | 24  | XPAR | 4AGGESUP68BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:10:16 | FR0000125486 | 119.10 | EUR | 34  | CEUX | 4AGGESUP67IBC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:10:16 | FR0000125486 | 119.10 | EUR | 80  | XPAR | 4AGGESUP67ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:10:58 | FR0000125486 | 118.95 | EUR | 95  | XPAR | 4AGGESUP67MEECG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:11:46 | FR0000125486 | 118.90 | EUR | 98  | XPAR | 4AGGESUP67LIC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:12:23 | FR0000125486 | 118.80 | EUR | 95  | XPAR | 4AGGESUP733MCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:12:30 | FR0000125486 | 118.75 | EUR | 97  | XPAR | 4AGGESUP74NQC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:13:50 | FR0000125486 | 118.90 | EUR | 52  | XPAR | 4AGGESUP7ITPCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:13:50 | FR0000125486 | 118.90 | EUR | 37  | TQEX | 2QGGESUP5EPJCG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:13:50 | FR0000125486 | 118.90 | EUR | 203 | XPAR | 4AGGESUP7ITVICG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:15:06 | FR0000125486 | 118.90 | EUR | 44  | XPAR | 4AGGESUP7U2UCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:15:06 | FR0000125486 | 118.90 | EUR | 45  | XPAR | 4AGGESUP7U2VCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:15:06 | FR0000125486 | 118.90 | EUR | 50  | XPAR | 4AGGESUP7U30CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:15:06 | FR0000125486 | 118.90 | EUR | 80  | XPAR | 4AGGESUP7U31CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:15:06 | FR0000125486 | 118.90 | EUR | 45  | XPAR | 4AGGESUP7U32CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:15:06 | FR0000125486 | 118.90 | EUR | 22  | XPAR | 4AGGESUP7U33CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 108 | CEUX | 4AGGESUP81BVC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 36  | AQEU | 4AGGESUP81H1CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 24  | AQEU | 4AGGESUP81H2CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 23  | AQEU | 4AGGESUP81H3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 56  | AQEU | 4AGGESUP81H4CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 26  | AQEU | 4AGGESUP81H5CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:16:38 | FR0000125486 | 118.90 | EUR | 29  | TQEX | 2QGGESUP66LICG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:17:04 | FR0000125486 | 118.95 | EUR | 10  | XPAR | 4AGGESUP80B0CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:19:23 | FR0000125486 | 119.00 | EUR | 44  | TQEX | 2QGGESUP795CCG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:19:23 | FR0000125486 | 119.00 | EUR | 112 | CEUX | 4AGGESUP9578CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:19:23 | FR0000125486 | 119.00 | EUR | 36  | CEUX | 4AGGESUP9578CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:19:23 | FR0000125486 | 119.00 | EUR | 109 | XPAR | 4AGGESUP9580CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:19:23 | FR0000125486 | 119.00 | EUR | 11  | XPAR | 4AGGESUP9581CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:19:27 | FR0000125486 | 119.00 | EUR | 98  | XPAR | 4AGGESUP9590CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:20:11 | FR0000125486 | 119.05 | EUR | 124 | CEUX | 4AGGESUPA7P1CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:20:11 | FR0000125486 | 119.05 | EUR | 50  | CEUX | 4AGGESUPA7P2CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:20:11 | FR0000125486 | 119.05 | EUR | 92  | CEUX | 4AGGESUPA7P3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:20:11 | FR0000125486 | 119.05 | EUR | 21  | CEUX | 4AGGESUPA7P4CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:20:11 | FR0000125486 | 119.05 | EUR | 33  | TQEX | 2QGGESUP7JHDCG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:21:46 | FR0000125486 | 119.10 | EUR | 93  | CEUX | 4AGGESUPAQ2JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:21:46 | FR0000125486 | 119.10 | EUR | 36  | TQEX | 2QGGESUP81UJCG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:21:46 | FR0000125486 | 119.10 | EUR | 184 | XPAR | 4AGGESUPAQ2NCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:22:21 | FR0000125486 | 119.05 | EUR | 36  | CEUX | 4AGGESUP80B0CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:22:21 | FR0000125486 | 119.05 | EUR | 69  | XPAR | 4AGGESUP80B3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:45 | FR0000125486 | 119.10 | EUR | 37  | AQEU | 4AGGESUP85SMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:45 | FR0000125486 | 119.10 | EUR | 69  | AQEU | 4AGGESUP85NCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:45 | FR0000125486 | 119.10 | EUR | 28  | AQEU | 4AGGESUP85OCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:45 | FR0000125486 | 119.10 | EUR | 27  | AQEU | 4AGGESUP85PCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:47 | FR0000125486 | 119.10 | EUR | 34  | AQEU | 4AGGESUP86BRCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:47 | FR0000125486 | 119.10 | EUR | 45  | CEUX | 4AGGESUP86HVC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:47 | FR0000125486 | 119.10 | EUR | 79  | CEUX | 4AGGESUP86IOCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:23:47 | FR0000125486 | 119.10 | EUR | 3   | CEUX | 4AGGESUP8BE1CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:24:41 | FR0000125486 | 119.05 | EUR | 33  | CEUX | 4AGGESUP80B2CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:24:41 | FR0000125486 | 119.05 | EUR | 32  | XPAR | 4AGGESUP80B3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:24:41 | FR0000125486 | 119.05 | EUR | 32  | XPAR | 4AGGESUP80B3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:25:45 | FR0000125486 | 119.00 | EUR | 36  | CEUX | 4AGGESUP86CLCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:25:45 | FR0000125486 | 119.00 | EUR | 68  | XPAR | 4AGGESUP86CTCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:25:53 | FR0000125486 | 119.00 | EUR | 34  | CEUX | 4AGGESUP82H2CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:25:53 | FR0000125486 | 119.00 | EUR | 68  | XPAR | 4AGGESUP82BKCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:26:15 | FR0000125486 | 118.90 | EUR | 86  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:27:02 | FR0000125486 | 118.90 | EUR | 60  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:27:02 | FR0000125486 | 118.90 | EUR | 35  | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:27:02 | FR0000125486 | 118.90 | EUR | 33  | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:27:02 | FR0000125486 | 118.90 | EUR | 61  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:29:28 | FR0000125486 | 119.00 | EUR | 132 | CEUX | 4AGGESUP8DB4CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:29:28 | FR0000125486 | 119.00 | EUR | 51  | TQEX | 2QGGESUPA4KKCG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:29:28 | FR0000125486 | 119.00 | EUR | 178 | CEUX | 2QGGESUPA4KTG2D0A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:29:28 | FR0000125486 | 119.00 | EUR | 91  | CEUX | 4AGGESUP8DB4CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:30:38 | FR0000125486 | 119.00 | EUR | 2   | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:30:38 | FR0000125486 | 119.00 | EUR | 53  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:31:00 | FR0000125486 | 118.95 | EUR | 36  | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:31:00 | FR0000125486 | 118.95 | EUR | 62  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:31:00 | FR0000125486 | 118.95 | EUR | 32  | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:31:00 | FR0000125486 | 118.95 | EUR | 55  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:32:27 | FR0000125486 | 118.95 | EUR | 56  | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:32:27 | FR0000125486 | 118.95 | EUR | 36  | CEUX | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:32:27 | FR0000125486 | 118.95 | EUR | 35  | TQEX | 2QGGESUPA7I0CG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:32:36 | FR0000125486 | 118.95 | EUR | 68  | XPAR | 4AGGESUP82ICG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROB8KSP83 | 19/03/2025 09:32:36 | FR0000125486 | 118.95 | EUR | 56  | CEUX | 2QGGESUPA7I0CG2D0A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 |                |                       |                     |              |        |     |     |      |                     |                    |

|       |                     |                |                     |                     |              |        |     |     |      |                      |                    |
|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 27  | AQEU | 4AGGESUPH075CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 25  | AQEU | 4AGGESUPH076CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 37  | AQEU | 4AGGESUPH077CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 47  | CEUX | 4AGGESUPH079CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 16  | TOEX | 2QG6ESUPD68MCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 14  | TOEX | 2QG6ESUPD68NCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 13  | TOEX | 2QG6ESUPD68OCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 10  | TOEX | 2QG6ESUPD68PCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:42:03 | FR0000125486 | 118,95 | EUR | 20  | TOEX | 2QG6ESUPD68QCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:43:34 | FR0000125486 | 118,95 | EUR | 3   | CEUX | 4AGGESUPHC9CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:43:34 | FR0000125486 | 118,95 | EUR | 182 | CEUX | 4AGGESUPHC9CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:43:34 | FR0000125486 | 118,95 | EUR | 41  | CEUX | 4AGGESUPHC9HCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:43:34 | FR0000125486 | 118,95 | EUR | 8   | TOEX | 2QG6ESUPDELGCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:45:06 | FR0000125486 | 119,05 | EUR | 6   | CEUX | 4AGGESUPHMQ3CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:45:06 | FR0000125486 | 119,05 | EUR | 201 | CEUX | 4AGGESUPHMQ4CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:45:06 | FR0000125486 | 119,05 | EUR | 24  | CEUX | 4AGGESUPHMQ5CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:47:04 | FR0000125486 | 119,20 | EUR | 93  | CEUX | 4AGGESUP7VVC45A7     | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:47:04 | FR0000125486 | 119,20 | EUR | 136 | XPAR | 4AGGESUP800CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:48:09 | FR0000125486 | 119,20 | EUR | 148 | CEUX | 4AGGESUP14SG45A7     | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:48:09 | FR0000125486 | 119,20 | EUR | 45  | TOEX | 2QG6ESUPEDTACG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:48:09 | FR0000125486 | 119,20 | EUR | 15  | TOEX | 2QG6ESUPEDTBCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:48:09 | FR0000125486 | 119,20 | EUR | 16  | TOEX | 2QG6ESUPEDTCCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:48:09 | FR0000125486 | 119,20 | EUR | 13  | TOEX | 2QG6ESUPEDTDCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:49:40 | FR0000125486 | 119,15 | EUR | 24  | AQEU | 4AGGESUPRLSG45A7     | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:49:40 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 4AGGESUPRLRCG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:49:40 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 4AGGESUPRL7CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:49:40 | FR0000125486 | 119,15 | EUR | 35  | AQEU | 4AGGESUPRL8CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:49:40 | FR0000125486 | 119,15 | EUR | 95  | AQEU | 4AGGESUPRL9CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:49:40 | FR0000125486 | 119,15 | EUR | 28  | AQEU | 4AGGESUPRLACG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 13  | CEUX | 4AGGESUP7J1CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 24  | AQEU | 4AGGESUP7J3CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 28  | AQEU | 4AGGESUP7J4CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 28  | AQEU | 4AGGESUP7J5CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 36  | AQEU | 4AGGESUP7J6CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 8   | TOEX | 2QG6ESUPFOU0CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 45  | TOEX | 2QG6ESUPFOUECG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 16  | TOEX | 2QG6ESUPFOUF CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 15  | TOEX | 2QG6ESUPFOUGCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:51:12 | FR0000125486 | 119,10 | EUR | 16  | TOEX | 2QG6ESUPFOUHC2DA7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 37  | CEUX | 4AGGESUPJ35CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 99  | CEUX | 4AGGESUPJ3TTCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 45  | TOEX | 2QG6ESUPF9JUGCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 13  | TOEX | 2QG6ESUPF9HJCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 15  | TOEX | 2QG6ESUPF9JUG2DA7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 16  | TOEX | 2QG6ESUPF9JUG2DA7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:52:43 | FR0000125486 | 119,10 | EUR | 10  | TOEX | 2QG6ESUPF9JUG2DA7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:54:45 | FR0000125486 | 119,15 | EUR | 119 | XPAR | 4AGGESUPK22CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:54:45 | FR0000125486 | 119,15 | EUR | 185 | XPAR | 4AGGESUPK227CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:56:03 | FR0000125486 | 119,10 | EUR | 29  | XPAR | 4AGGESUPKDSKCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:56:03 | FR0000125486 | 119,10 | EUR | 44  | XPAR | 4AGGESUPKDSL CG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,10 | EUR | 21  | TOEX | 2QG6ESUPG85CG2DA7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,15 | EUR | 36  | AQEU | 4AGGESUPKM7JCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,15 | EUR | 25  | AQEU | 4AGGESUPKM7KCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,15 | EUR | 28  | AQEU | 4AGGESUPKM7JCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,15 | EUR | 26  | AQEU | 4AGGESUPKM7MCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,15 | EUR | 53  | AQEU | 4AGGESUPKM7NCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:57:18 | FR0000125486 | 119,15 | EUR | 95  | AQEU | 4AGGESUPKM7JCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:58:41 | FR0000125486 | 119,05 | EUR | 67  | XPAR | 4AGGESUPJ00CG45A7    | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:58:42 | FR0000125486 | 119,05 | EUR | 27  | AQEU | 4AGGESUPJ0ISCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:58:42 | FR0000125486 | 119,05 | EUR | 27  | AQEU | 4AGGESUPJ0ISCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:58:42 | FR0000125486 | 119,05 | EUR | 19  | AQEU | 4AGGESUPJ0ITCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 09:59:58 | FR0000125486 | 119,05 | EUR | 80  | XPAR | 4AGGESUPJ89JCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:00:29 | FR0000125486 | 119,05 | EUR | 54  | CEUX | 4AGGESUPJ0DNCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:00:29 | FR0000125486 | 119,05 | EUR | 88  | XPAR | 4AGGESUPJ0DQCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:00:29 | FR0000125486 | 119,05 | EUR | 79  | XPAR | 4AGGESUPJ0DSCG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:02:00 | FR0000125486 | 119,15 | EUR | 80  | CEUX | 4AGGESUPJ0L6CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:02:00 | FR0000125486 | 119,15 | EUR | 32  | TOEX | 2QG6ESUPH5P3CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:02:00 | FR0000125486 | 119,15 | EUR | 76  | CEUX | 4AGGESUPJ0L8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:02:25 | FR0000125486 | 119,20 | EUR | 7   | XPAR | 4AGGESUPJ0SOKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:02:25 | FR0000125486 | 119,20 | EUR | 57  | XPAR | 4AGGESUPJ0SQLCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:02 | FR0000125486 | 119,20 | EUR | 83  | CEUX | 4AGGESUPJ0M8DQCG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:02 | FR0000125486 | 119,20 | EUR | 33  | TOEX | 2QG6ESUPJ0HJCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:02 | FR0000125486 | 119,20 | EUR | 69  | XPAR | 4AGGESUPJ0M8QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:02 | FR0000125486 | 119,20 | EUR | 69  | XPAR | 4AGGESUPJ0M8QCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:19 | FR0000125486 | 119,20 | EUR | 5   | XPAR | 4AGGESUPJ0M9JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:55 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESUPJ0D6CG45A7   | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:55 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 4AGGESUPJ0MDU7CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:55 | FR0000125486 | 119,20 | EUR | 35  | AQEU | 4AGGESUPJ0MDU8CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 19/03/2025 10:04:55 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESUPJ0MDU9CG45A7 | Couverture de plan |
| VINCI | 218000WFQ3348RUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROB      |                     |              |        |     |     |      |                      |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                      |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:19:40 | FR0000125486 | 119,10 | EUR | 9   | TQEX | 20G6ESUPK0MCG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:19:40 | FR0000125486 | 119,10 | EUR | 11  | TQEX | 20G6ESUPK0MCG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:19:40 | FR0000125486 | 119,10 | EUR | 49  | TQEX | 20G6ESUPK0MCG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:19:40 | FR0000125486 | 119,10 | EUR | 110 | TQEX | 20G6ESUPK0MCG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:20:34 | FR0000125486 | 119,00 | EUR | 68  | XPAR | 44G6ESUPQ79HC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 38  | CEUX | 44G6ESUPQ4HSC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 60  | CEUX | 44G6ESUPQ4JHTCG4G5A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 62  | CEUX | 44G6ESUPQ4HUC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 29  | CEUX | 44G6ESUPQ4HVC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 13  | CEUX | 44G6ESUPQ50SC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 26  | CEUX | 44G6ESUPQ51CG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:22:13 | FR0000125486 | 119,05 | EUR | 49  | CEUX | 44G6ESUPQ52CG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:24:28 | FR0000125486 | 119,10 | EUR | 234 | CEUX | 44G6ESUPR25CG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:24:28 | FR0000125486 | 119,10 | EUR | 42  | TQEX | 20G6ESUPLHCEG2D0A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:17 | FR0000125486 | 119,15 | EUR | 34  | AQEU | 44G6ESUPRDC7CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:18 | FR0000125486 | 119,15 | EUR | 35  | XPAR | 44G6ESUPRDKLGG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 36  | AQEU | 44G6ESUPRDC7CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 26  | AQEU | 44G6ESUPRDC8CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 24  | AQEU | 44G6ESUPRDC9CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 44G6ESUPRDCACG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 28  | AQEU | 44G6ESUPRDCBGG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 44G6ESUPRDCRCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:26:20 | FR0000125486 | 119,15 | EUR | 7   | AQEU | 44G6ESUPRDCGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:27:32 | FR0000125486 | 119,15 | EUR | 50  | CEUX | 44G6ESUPRNLKCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:27:32 | FR0000125486 | 119,15 | EUR | 73  | XPAR | 44G6ESUPRKC7CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:29:20 | FR0000125486 | 119,20 | EUR | 6   | AQEU | 44G6ESUPRPUQCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:29:20 | FR0000125486 | 119,20 | EUR | 35  | CEUX | 44G6ESUPRPRJCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:29:20 | FR0000125486 | 119,20 | EUR | 23  | AQEU | 44G6ESUPRRLICG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:29:20 | FR0000125486 | 119,20 | EUR | 43  | AQEU | 44G6ESUPRRLJCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:29:20 | FR0000125486 | 119,20 | EUR | 119 | AQEU | 44G6ESUPRRLRCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:29:20 | FR0000125486 | 119,20 | EUR | 13  | AQEU | 44G6ESUPRRLRCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:31:10 | FR0000125486 | 119,15 | EUR | 10  | XPAR | 44G6ESUPSCDLCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:31:12 | FR0000125486 | 119,15 | EUR | 10  | CEUX | 44G6ESUPSDRCKG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:31:12 | FR0000125486 | 119,15 | EUR | 185 | CEUX | 44G6ESUPSDRLCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:31:12 | FR0000125486 | 119,15 | EUR | 8   | AQEU | 44G6ESUPSDRNCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:31:12 | FR0000125486 | 119,15 | EUR | 36  | AQEU | 44G6ESUPSDROC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 42  | AQEU | 44G6ESUPSTAF9CG4G5A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 28  | AQEU | 44G6ESUPSTABCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 35  | AQEU | 44G6ESUPSTACCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 44G6ESUPSTADCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 28  | AQEU | 44G6ESUPSTACG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 11  | AQEU | 44G6ESUPSTAF9CG4G5A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:33:24 | FR0000125486 | 119,20 | EUR | 73  | XPAR | 44G6ESUPSTAGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:34:54 | FR0000125486 | 119,15 | EUR | 31  | AQEU | 44G6ESUPSTBDFCG4G5A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:34:54 | FR0000125486 | 119,15 | EUR | 31  | XPAR | 44G6ESUPSTBDCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:35:56 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 44G6ESUPSTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:35:56 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 44G6ESUPSTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:35:56 | FR0000125486 | 119,20 | EUR | 27  | AQEU | 44G6ESUPSTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:35:56 | FR0000125486 | 119,20 | EUR | 37  | AQEU | 44G6ESUPSTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:35:56 | FR0000125486 | 119,20 | EUR | 70  | AQEU | 44G6ESUPSTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:35:56 | FR0000125486 | 119,20 | EUR | 71  | XPAR | 44G6ESUPSTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:37:58 | FR0000125486 | 119,15 | EUR | 100 | CEUX | 44G6ESUPPT43CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:37:58 | FR0000125486 | 119,15 | EUR | 36  | AQEU | 44G6ESUPPT43CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:37:58 | FR0000125486 | 119,15 | EUR | 77  | AQEU | 44G6ESUPPT46CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:37:58 | FR0000125486 | 119,15 | EUR | 42  | TQEX | 20G6ESUPN137CG2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:40:00 | FR0000125486 | 119,20 | EUR | 183 | AQEU | 44G6ESUPPTCG4G5A7    | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:40:00 | FR0000125486 | 119,20 | EUR | 36  | AQEU | 44G6ESUPPTDCG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:40:00 | FR0000125486 | 119,20 | EUR | 25  | AQEU | 44G6ESUPPTGCG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:40:00 | FR0000125486 | 119,20 | EUR | 11  | AQEU | 44G6ESUPPTFGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,20 | EUR | 5   | CEUX | 44G6ESUPV2N1CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,20 | EUR | 5   | CEUX | 44G6ESUPV2N2CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,20 | EUR | 141 | XPAR | 44G6ESUPV2N9CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,20 | EUR | 4   | XPAR | 44G6ESUPV2NKCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,25 | EUR | 110 | XPAR | 44G6ESUPV2NLG4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,25 | EUR | 19  | XPAR | 44G6ESUPV2OECG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,25 | EUR | 80  | XPAR | 44G6ESUPV2OFCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:44:13 | FR0000125486 | 119,25 | EUR | 166 | XPAR | 44G6ESUPV2OGCG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:46:06 | FR0000125486 | 119,25 | EUR | 255 | XPAR | 44G6ESUPVH33CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:48:38 | FR0000125486 | 119,25 | EUR | 84  | CEUX | 44G6ESUQ02Q3CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:48:38 | FR0000125486 | 119,25 | EUR | 157 | XPAR | 44G6ESUQ02Q4CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:50:08 | FR0000125486 | 119,20 | EUR | 60  | XPAR | 44G6ESUQ00C0CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:50:20 | FR0000125486 | 119,20 | EUR | 44  | CEUX | 44G6ESUQ0074CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:50:20 | FR0000125486 | 119,20 | EUR | 1   | XPAR | 44G6ESUQ0078CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:50:20 | FR0000125486 | 119,20 | EUR | 1   | XPAR | 44G6ESUQ0077CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:50:20 | FR0000125486 | 119,20 | EUR | 69  | XPAR | 44G6ESUQ0070CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:50:20 | FR0000125486 | 119,20 | EUR | 66  | XPAR | 44G6ESUQ0080CG4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 10:52:12 | FR0000125486 | 119,25 | EUR | 125 | XPAR | 44G6ESUQ00DCG4G5A7   | Couverture de plan |

|       |                     |                |                      |                     |             |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|-------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:07:58 | FR000125486 | 119,45 | EUR | 35  | CEUX | 4AG6ESUQ3L38CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:07:58 | FR000125486 | 119,45 | EUR | 4   | XPAR | 4AG6ESUQ3L3FCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:07:58 | FR000125486 | 119,45 | EUR | 63  | XPAR | 4AG6ESUQ3L3FCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:07:58 | FR000125486 | 119,45 | EUR | 54  | XPAR | 4AG6ESUQ3L3CGC45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:07:58 | FR000125486 | 119,45 | EUR | 24  | CEUX | 4AG6ESUQ3L3PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:10:03 | FR000125486 | 119,45 | EUR | 79  | XPAR | 4AG6ESUQ4161CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:10:03 | FR000125486 | 119,45 | EUR | 31  | TOEX | 2QG6ESUPTJ13CGZDA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:10:03 | FR000125486 | 119,45 | EUR | 145 | XPAR | 4AG6ESUQ4165CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:02 | FR000125486 | 119,50 | EUR | 5   | CEUX | 4AG6ESUQ4CTT CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:02 | FR000125486 | 119,50 | EUR | 5   | CEUX | 4AG6ESUQ4CTUCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:02 | FR000125486 | 119,50 | EUR | 19  | CEUX | 4AG6ESUQ4CTVCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:02 | FR000125486 | 119,50 | EUR | 29  | CEUX | 4AG6ESUQ4C1CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:02 | FR000125486 | 119,50 | EUR | 1   | TOEX | 2QG6ESUPTB9CGZDA7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:02 | FR000125486 | 119,50 | EUR | 43  | XPAR | 4AG6ESUQ4CUBCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:27 | FR000125486 | 119,50 | EUR | 44  | CEUX | 4AG6ESUQ4G8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:12:27 | FR000125486 | 119,50 | EUR | 79  | XPAR | 4AG6ESUQ4G8CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:13:00 | FR000125486 | 119,45 | EUR | 64  | XPAR | 4AG6ESUQ4J05CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:15:04 | FR000125486 | 119,45 | EUR | 80  | CEUX | 4AG6ESUQ4V52CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:15:04 | FR000125486 | 119,45 | EUR | 142 | XPAR | 4AG6ESUQ4V5GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:16:28 | FR000125486 | 119,45 | EUR | 67  | XPAR | 4AG6ESUQ4V5GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:16:28 | FR000125486 | 119,45 | EUR | 33  | TOEX | 2QG6ESUPUQ0E CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:16:28 | FR000125486 | 119,45 | EUR | 7   | TOEX | 2QG6ESUPUQ0F CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:16:28 | FR000125486 | 119,45 | EUR | 21  | CEUX | 4AG6ESUQ576ACG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:16:28 | FR000125486 | 119,45 | EUR | 36  | AOEU | 4AG6ESUQ576CG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:16:28 | FR000125486 | 119,45 | EUR | 25  | AOEU | 4AG6ESUQ576GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:18:08 | FR000125486 | 119,45 | EUR | 236 | CEUX | 4AG6ESUQ5HIRCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 25  | CEUX | 4AG6ESUQ5SVT7CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 28  | CEUX | 4AG6ESUQ5VTR8CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 24  | AOEU | 4AG6ESUQ5VTR9CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 28  | AOEU | 4AG6ESUQ5VTRACG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 23  | AOEU | 4AG6ESUQ5VTRBCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 36  | AOEU | 4AG6ESUQ5VTCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:20:10 | FR000125486 | 119,50 | EUR | 78  | AOEU | 4AG6ESUQ5VTDG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:22:12 | FR000125486 | 119,50 | EUR | 51  | CEUX | 4AG6ESUQ6FABCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:22:12 | FR000125486 | 119,50 | EUR | 33  | CEUX | 4AG6ESUQ6FA9CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:22:12 | FR000125486 | 119,50 | EUR | 4   | AOEU | 4AG6ESUQ6FABFCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:22:12 | FR000125486 | 119,50 | EUR | 128 | AOEU | 4AG6ESUQ6FACCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:22:12 | FR000125486 | 119,50 | EUR | 37  | AOEU | 4AG6ESUQ6FADCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:23:38 | FR000125486 | 119,50 | EUR | 67  | XPAR | 4AG6ESUQ6PLUCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 34  | AOEU | 4AG6ESUQ7106CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 73  | AOEU | 4AG6ESUQ7107CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 27  | AOEU | 4AG6ESUQ7108CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 24  | AOEU | 4AG6ESUQ7109CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 24  | AOEU | 4AG6ESUQ710ACG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 37  | AOEU | 4AG6ESUQ710BCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:24:45 | FR000125486 | 119,50 | EUR | 35  | AOEU | 4AG6ESUQ710CCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:26:22 | FR000125486 | 119,45 | EUR | 55  | XPAR | 4AG6ESUQ71KGCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:27:00 | FR000125486 | 119,40 | EUR | 22  | CEUX | 4AG6ESUQ710OCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:27:00 | FR000125486 | 119,40 | EUR | 25  | CEUX | 4AG6ESUQ710PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:27:00 | FR000125486 | 119,40 | EUR | 79  | XPAR | 4AG6ESUQ710RCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:28:18 | FR000125486 | 119,40 | EUR | 4   | CEUX | 4AG6ESUQ71TCG45A7   | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:28:18 | FR000125486 | 119,40 | EUR | 237 | CEUX | 4AG6ESUQ71TCACG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:29:59 | FR000125486 | 119,35 | EUR | 59  | XPAR | 4AG6ESUQ8B9GCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:30:09 | FR000125486 | 119,30 | EUR | 47  | CEUX | 4AG6ESUQ8B8BCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:30:09 | FR000125486 | 119,30 | EUR | 78  | XPAR | 4AG6ESUQ8B8KCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:32:20 | FR000125486 | 119,35 | EUR | 134 | XPAR | 4AG6ESUQ8TL0CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:32:20 | FR000125486 | 119,35 | EUR | 119 | XPAR | 4AG6ESUQ8TLPCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:33:15 | FR000125486 | 119,30 | EUR | 56  | XPAR | 4AG6ESUQ94J1CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 1   | CEUX | 4AG6ESUQ9CUECG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 18  | CEUX | 4AG6ESUQ9CUFFCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 52  | TOEX | 2QG6ESUQ1G05CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 2   | TOEX | 2QG6ESUQ1G06CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 21  | AOEU | 4AG6ESUQ9CUNHCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 35  | AOEU | 4AG6ESUQ9CULCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 52  | CEUX | 4AG6ESUQ9CULJCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 4   | CEUX | 4AG6ESUQ9CULKCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:34:24 | FR000125486 | 119,30 | EUR | 58  | CEUX | 4AG6ESUQ9CULGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:35:30 | FR000125486 | 119,25 | EUR | 63  | XPAR | 4AG6ESUQ9JUBCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:36:55 | FR000125486 | 119,30 | EUR | 126 | XPAR | 4AG6ESUQ9S8BCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:36:55 | FR000125486 | 119,30 | EUR | 62  | XPAR | 4AG6ESUQ9S8JCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:38:08 | FR000125486 | 119,25 | EUR | 60  | XPAR | 4AG6ESUQ4S0PCG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:38:59 | FR000125486 | 119,25 | EUR | 40  | TOEX | 2QG6ESUQ2AKR8CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:38:59 | FR000125486 | 119,25 | EUR | 4   | CEUX | 4AG6ESUQADHYVCG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:38:59 | FR000125486 | 119,25 | EUR | 40  | CEUX | 4AG6ESUQAD10CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:41:14 | FR000125486 | 119,30 | EUR | 161 | CEUX | 4AG6ESUQAD11CG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:41:14 | FR000125486 | 119,30 | EUR | 31  | CEUX | 4AG6ESUQARRACG45A7  | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:41:14 | FR000125486 | 119,30 | EUR | 146 | CEUX | 4AG6ESUQARRB8CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 19/03/2025 11:41:14 | FR000125486 | 119,30 | EUR | 3   | CEUX | 4AG6ESUQARRC6CG45A7 | Couverture de plan |
| VINCI | 218000WFQ334R8UXG83 | BNP PARIBAS SA | ROMUWSPFUB           |                     |             |        |     |     |      |                     |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:09 | FR0000125486 | 119,25 | EUR | 13  | AQEU | 4AGGESUQDF70CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:09 | FR0000125486 | 119,25 | EUR | 72  | AQEU | 4AGGESUQDF77CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:09 | FR0000125486 | 119,25 | EUR | 4   | AQEU | 4AGGESUQDF77CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:09 | FR0000125486 | 119,25 | EUR | 32  | AQEU | 4AGGESUQDF78CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:09 | FR0000125486 | 119,25 | EUR | 3   | AQEU | 4AGGESUQDF75CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:09 | FR0000125486 | 119,25 | EUR | 23  | AQEU | 4AGGESUQDF77CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:53:41 | FR0000125486 | 119,20 | EUR | 50  | CEUX | 4AGGESUQDF81CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:54:14 | FR0000125486 | 119,25 | EUR | 131 | XPAR | 4AGGESUQDM5FCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:54:14 | FR0000125486 | 119,25 | EUR | 150 | XPAR | 4AGGESUQDM5MFCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:56:16 | FR0000125486 | 119,25 | EUR | 130 | XPAR | 4AGGESUQSE3CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:56:16 | FR0000125486 | 119,25 | EUR | 129 | XPAR | 4AGGESUQSE4CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:58:18 | FR0000125486 | 119,25 | EUR | 83  | AQEU | 4AGGESUQEA9CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:58:18 | FR0000125486 | 119,25 | EUR | 133 | AQEU | 4AGGESUQEAACG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 11:58:18 | FR0000125486 | 119,25 | EUR | 32  | AQEU | 4AGGESUQEAACG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:01:18 | FR0000125486 | 119,30 | EUR | 2   | XPAR | 4AGGESUQF8NQC45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:01:18 | FR0000125486 | 119,30 | EUR | 129 | XPAR | 4AGGESUQF8NSCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:01:18 | FR0000125486 | 119,30 | EUR | 132 | XPAR | 4AGGESUQF8NTCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:02:00 | FR0000125486 | 119,25 | EUR | 61  | XPAR | 4AGGESUQF81TCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:02:52 | FR0000125486 | 119,30 | EUR | 218 | CEUX | 4AGGESUQF8KFCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:02:52 | FR0000125486 | 119,30 | EUR | 25  | CEUX | 4AGGESUQF8KFCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:02:52 | FR0000125486 | 119,30 | EUR | 13  | CEUX | 4AGGESUQF8KFCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:04:12 | FR0000125486 | 119,25 | EUR | 67  | XPAR | 4AGGESUQF8HDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:04:12 | FR0000125486 | 119,25 | EUR | 54  | XPAR | 4AGGESUQF8HRCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:05:55 | FR0000125486 | 119,30 | EUR | 36  | CEUX | 4AGGESUQF8KLCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:05:55 | FR0000125486 | 119,30 | EUR | 20  | CEUX | 4AGGESUQF8KLCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:05:55 | FR0000125486 | 119,30 | EUR | 184 | CEUX | 4AGGESUQF8KNCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:08:35 | FR0000125486 | 119,30 | EUR | 84  | CEUX | 4AGGESUQF8NCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:08:35 | FR0000125486 | 119,30 | EUR | 144 | XPAR | 4AGGESUQGO0LCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:12:49 | FR0000125486 | 119,30 | EUR | 53  | TQEX | 20G6ESUQ8H01CG2D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:12:49 | FR0000125486 | 119,30 | EUR | 24  | AQEU | 4AGGESUQH03JCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:12:49 | FR0000125486 | 119,30 | EUR | 26  | AQEU | 4AGGESUQH04QCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:12:49 | FR0000125486 | 119,30 | EUR | 24  | AQEU | 4AGGESUQH05QCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 94  | XPAR | 4AGGESUQH0NRGCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 57  | XPAR | 4AGGESUQH0NSGCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 13  | TQEX | 20G6ESUQ8JBCD02D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 56  | TQEX | 20G6ESUQ8JBCEG2D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 66  | TQEX | 20G6ESUQ8JBF02D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 8   | CEUX | 4AGGESUQHNSMCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 34  | AQEU | 4AGGESUQHNSGCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 40  | AQEU | 4AGGESUQHNSPCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 24  | AQEU | 4AGGESUQHNSQCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:13:27 | FR0000125486 | 119,30 | EUR | 28  | AQEU | 4AGGESUQHNSRCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 4   | CEUX | 4AGGESUQ3V0CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 27  | CEUX | 4AGGESUQ3V1CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 63  | CEUX | 4AGGESUQ3V2CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 16  | CEUX | 4AGGESUQ3V3CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 14  | TQEX | 20G6ESUQ8V0KC2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 63  | TQEX | 20G6ESUQ8V0LC2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 15  | TQEX | 20G6ESUQ8V0MCG2D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 14  | TQEX | 20G6ESUQ8V0NCG2D0A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:15:35 | FR0000125486 | 119,30 | EUR | 52  | TQEX | 20G6ESUQ8V0OC2D0A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:16:19 | FR0000125486 | 119,20 | EUR | 51  | XPAR | 4AGGESUQ8AACG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 24  | AQEU | 4AGGESUQIMGICG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 35  | AQEU | 4AGGESUQIMJCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 25  | AQEU | 4AGGESUQIMKCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 28  | AQEU | 4AGGESUQIMLGC45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 24  | AQEU | 4AGGESUQIMMCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 35  | AQEU | 4AGGESUQIMNCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 12  | AQEU | 4AGGESUQIMQCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 23  | AQEU | 4AGGESUQIMQJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 28  | AQEU | 4AGGESUQIMQACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 23  | AQEU | 4AGGESUQIMQSCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:18:38 | FR0000125486 | 119,25 | EUR | 4   | AQEU | 4AGGESUQIMQLCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:19:40 | FR0000125486 | 119,20 | EUR | 55  | XPAR | 4AGGESUQISN7CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 25  | AQEU | 4AGGESUQIAFUCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 25  | AQEU | 4AGGESUQIAFVCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 24  | AQEU | 4AGGESUQIAGOCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 35  | AQEU | 4AGGESUQIAGJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 35  | AQEU | 4AGGESUQIAGZCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 37  | AQEU | 4AGGESUQIAGJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 71  | AQEU | 4AGGESUQIAGACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 7   | AQEU | 4AGGESUQIAGSCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:21:41 | FR0000125486 | 119,25 | EUR | 7   | AQEU | 4AGGESUQIAGCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:24:42 | FR0000125486 | 119,25 | EUR | 91  | CEUX | 4AGGESUQIT8VCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:24:42 | FR0000125486 | 119,25 | EUR | 80  | CEUX | 4AGGESUQIT90CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:24:42 | FR0000125486 | 119,25 | EUR | 88  | CEUX | 4AGGESUQIT91CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:26:46 | FR0000125486 | 119,25 | EUR | 44  | CEUX | 4AGGESUQKACACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 12:26:46 | FR0000125486 | 119,25 | EUR |     |      |                     |                    |

|       |                     |                |                     |                     |              |        |     |     |       |                     |                    |
|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|-------|---------------------|--------------------|
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:39:50 | FR0000125486 | 119,25 | EUR | 16  | XPAR  | 4AGGESUQN08BG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:39:50 | FR0000125486 | 119,25 | EUR | 16  | XPAR  | 4AGGESUQN08BG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:39:50 | FR0000125486 | 119,25 | EUR | 66  | XPAR  | 4AGGESUQN08MG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 36  | AQEUE | 4AGGESUQNCHKG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 26  | AQEUE | 4AGGESUQNCHLCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 39  | AQEUE | 4AGGESUQNCHMC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 27  | AQEUE | 4AGGESUQNCHNC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 27  | AQEUE | 4AGGESUQNCHOC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 34  | AQEUE | 4AGGESUQNCHPC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 4   | AQEUE | 4AGGESUQNCHQC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 4   | TQEXX | 2QGGSUQDSE6CG2DA7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 47  | TQEXX | 2QGGSUQDE6PGC2DA7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:41:31 | FR0000125486 | 119,25 | EUR | 21  | TQEXX | 2QGGSUQDE6PGC2DA7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 37  | AQEUE | 4AGGESUQQOMVCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 28  | AQEUE | 4AGGESUQQONDCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 24  | AQEUE | 4AGGESUQQOINICG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 34  | AQEUE | 4AGGESUQQOINICG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 28  | AQEUE | 4AGGESUQQONJCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 34  | AQEUE | 4AGGESUQQONKCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 69  | AQEUE | 4AGGESUQQONLSCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:44:34 | FR0000125486 | 119,25 | EUR | 10  | TQEXX | 2QGGSUQUQITICG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:45:23 | FR0000125486 | 119,20 | EUR | 3   | XPAR  | 4AGGESUQQOPFCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:45:23 | FR0000125486 | 119,20 | EUR | 40  | XPAR  | 4AGGESUQQOPRCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:46:20 | FR0000125486 | 119,15 | EUR | 42  | XPAR  | 4AGGESUQQOICG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:47:41 | FR0000125486 | 119,10 | EUR | 41  | AQEUE | 4AGGESUQQNCCG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 31  | AQEUE | 4AGGESUQQOP9CG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 24  | AQEUE | 4AGGESUQQOP5ACG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 34  | AQEUE | 4AGGESUQQOP5BCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 24  | AQEUE | 4AGGESUQQOP5CCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 24  | AQEUE | 4AGGESUQQOP5DCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 28  | AQEUE | 4AGGESUQQOP5ECG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 38  | AQEUE | 4AGGESUQQOP5FCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 47  | TQEXX | 2QGGSUQQEP97CG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:49:08 | FR0000125486 | 119,10 | EUR | 8   | TQEXX | 2QGGSUQQEP98CG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:50:08 | FR0000125486 | 119,00 | EUR | 40  | XPAR  | 4AGGESUQQP72FCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:52:11 | FR0000125486 | 119,00 | EUR | 47  | TQEXX | 2QGGSUQQFC92CG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:52:11 | FR0000125486 | 119,00 | EUR | 38  | TQEXX | 2QGGSUQQFC93CG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:52:11 | FR0000125486 | 119,00 | EUR | 34  | AQEUE | 4AGGESUQPMWVECG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:52:11 | FR0000125486 | 119,00 | EUR | 29  | AQEUE | 4AGGESUQPMWVFCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:52:11 | FR0000125486 | 119,00 | EUR | 42  | AQEUE | 4AGGESUQPMWVJCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:52:11 | FR0000125486 | 119,00 | EUR | 53  | AQEUE | 4AGGESUQPMWVHCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:54:50 | FR0000125486 | 119,00 | EUR | 125 | XPAR  | 4AGGESUQQP79LCG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:54:53 | FR0000125486 | 119,00 | EUR | 68  | XPAR  | 2QGGSUQQFM4MCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:54:58 | FR0000125486 | 119,05 | EUR | 42  | CEUX  | 4AGGESUQQB1ACG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:56:12 | FR0000125486 | 119,00 | EUR | 11  | XPAR  | 4AGGESUQQBHC45A7    | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:56:12 | FR0000125486 | 119,00 | EUR | 31  | CEUX  | 4AGGESUQQB04CG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:56:12 | FR0000125486 | 119,00 | EUR | 51  | XPAR  | 4AGGESUQQBPCUG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:56:12 | FR0000125486 | 119,00 | EUR | 3   | XPAR  | 4AGGESUQQBPVCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:58:23 | FR0000125486 | 119,05 | EUR | 31  | TQEXX | 2QGGSUQQGPPKCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:58:23 | FR0000125486 | 119,05 | EUR | 77  | CEUX  | 4AGGESUQRPQCG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:58:23 | FR0000125486 | 119,05 | EUR | 131 | XPAR  | 4AGGESUQRPBPCUG45A7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:58:23 | FR0000125486 | 119,00 | EUR | 3   | TQEXX | 2QGGSUQGVKQCG2DA7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 12:59:24 | FR0000125486 | 118,95 | EUR | 95  | XPAR  | 4AGGESUQR02RCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:01:06 | FR0000125486 | 119,05 | EUR | 45  | XPAR  | 4AGGESUQR30BCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:02:03 | FR0000125486 | 118,95 | EUR | 62  | XPAR  | 4AGGESUQR34BCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:02:16 | FR0000125486 | 118,95 | EUR | 37  | XPAR  | 4AGGESUQR38ECG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:03:30 | FR0000125486 | 118,95 | EUR | 122 | XPAR  | 4AGGESUQSLDMCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:03:30 | FR0000125486 | 118,95 | EUR | 34  | AQEUE | 4AGGESUQSLDSCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:04:01 | FR0000125486 | 118,95 | EUR | 49  | XPAR  | 4AGGESUQSOVQCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:04:47 | FR0000125486 | 118,95 | EUR | 31  | XPAR  | 2QGGSUQJ47MCG2DA7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:06:36 | FR0000125486 | 119,00 | EUR | 86  | CEUX  | 4AGGESUQT9GCG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:06:55 | FR0000125486 | 119,00 | EUR | 55  | CEUX  | 4AGGESUQT8BKCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:06:55 | FR0000125486 | 119,00 | EUR | 86  | XPAR  | 4AGGESUQT8BKCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:08:01 | FR0000125486 | 118,95 | EUR | 46  | XPAR  | 4AGGESUQT153CG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:08:58 | FR0000125486 | 119,00 | EUR | 47  | TQEXX | 2QGGSUQRH1CG2DA7    | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:08:58 | FR0000125486 | 119,00 | EUR | 128 | CEUX  | 4AGGESUQTRESCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:08:58 | FR0000125486 | 119,00 | EUR | 12  | CEUX  | 4AGGESUQTRE9CG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:08:58 | FR0000125486 | 119,00 | EUR | 38  | TQEXX | 2QGGSUQRH9CG2DA7    | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:12:10 | FR0000125486 | 119,00 | EUR | 34  | XPAR  | 2QGGSUQJAC4CG2DA7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:12:10 | FR0000125486 | 119,00 | EUR | 87  | CEUX  | 4AGGESUQBLDNCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:12:10 | FR0000125486 | 119,00 | EUR | 71  | XPAR  | 4AGGESUQBLDSCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:12:10 | FR0000125486 | 119,00 | EUR | 71  | XPAR  | 4AGGESUQBLDTCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:15:04 | FR0000125486 | 119,05 | EUR | 124 | XPAR  | 4AGGESUQVJ3CG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:15:04 | FR0000125486 | 119,05 | EUR | 50  | XPAR  | 4AGGESUQVJ4CG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:15:04 | FR0000125486 | 119,05 | EUR | 69  | XPAR  | 4AGGESUQVJ5CG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:16:00 | FR0000125486 | 119,00 | EUR | 9   | XPAR  | 4AGGESUQV7ACG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:17:40 | FR0000125486 | 119,05 | EUR | 61  | CEUX  | 4AGGESUQVJBVC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:17:40 | FR0000125486 | 119,05 | EUR | 96  | XPAR  | 4AGGESUQVJVDVC45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSFPUMPROBKS583 | 19/03/2025 13:18:11 | FR0000125486 | 119,00 | EUR | 40  | XPAR  | 4AGGESUQVJ2FCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWS              |                     |              |        |     |     |       |                     |                    |

|       |                    |                |                       |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:38:58 | FR0000125486 | 119,05 | EUR | 108 | XPAR | 4AGGESUR3TUMCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:39:37 | FR0000125486 | 119,05 | EUR | 4   | AQEU | 4AGGESUR427PCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:40:15 | FR0000125486 | 119,05 | EUR | 39  | XPAR | 4AGGESUR473FCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 6   | AQEU | 4AGGESUR4Q7TCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 21  | AQEU | 4AGGESUR4Q78CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 25  | AQEU | 4AGGESUR4Q79CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESUR4Q7ACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 27  | AQEU | 4AGGESUR4Q79CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 34  | AQEU | 4AGGESUR4Q7CCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 31  | AQEU | 4AGGESUR4Q7CCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 28  | AQEU | 4AGGESUR4Q78CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESUR4Q7SCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 17  | AQEU | 4AGGESUR4Q7TCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:43:02 | FR0000125486 | 119,20 | EUR | 27  | AQEU | 4AGGESUR4Q7TCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:44:26 | FR0000125486 | 119,15 | EUR | 30  | XPAR | 4AGGESUR4Q78CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:46:35 | FR0000125486 | 119,20 | EUR | 2   | CEUX | 4AGGESURSMUJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:46:35 | FR0000125486 | 119,20 | EUR | 74  | CEUX | 4AGGESURSMUJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:46:35 | FR0000125486 | 119,20 | EUR | 31  | TQEX | 2QGGESUQ29P91CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:46:35 | FR0000125486 | 119,20 | EUR | 130 | XPAR | 4AGGESURSMUJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:52:31 | FR0000125486 | 119,30 | EUR | 117 | XPAR | 4AGGESURJ6HJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:52:31 | FR0000125486 | 119,30 | EUR | 8   | XPAR | 4AGGESURJ6HJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:52:31 | FR0000125486 | 119,30 | EUR | 204 | XPAR | 4AGGESURJ6HJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:53:12 | FR0000125486 | 119,30 | EUR | 13  | XPAR | 4AGGESURJ736FCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:53:12 | FR0000125486 | 119,30 | EUR | 117 | XPAR | 4AGGESURJ736FCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:53:12 | FR0000125486 | 119,30 | EUR | 102 | XPAR | 4AGGESURJ736FCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:54:34 | FR0000125486 | 119,25 | EUR | 42  | XPAR | 4AGGESURJ78TSCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:55:20 | FR0000125486 | 119,20 | EUR | 48  | XPAR | 4AGGESURJ7H03CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:56:10 | FR0000125486 | 119,15 | EUR | 31  | CEUX | 4AGGESURJ7PKKCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:56:10 | FR0000125486 | 119,15 | EUR | 51  | XPAR | 4AGGESURJ7PKMCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 4   | AQEU | 4AGGESURJ8A7TCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 37  | AQEU | 4AGGESURJ8A7TCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 4AGGESURJ8A7KCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 28  | AQEU | 4AGGESURJ8A7LCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 25  | AQEU | 4AGGESURJ8A7MCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 84  | AQEU | 4AGGESURJ8A7NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 13:58:17 | FR0000125486 | 119,20 | EUR | 44  | AQEU | 4AGGESURJ8A7RCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 44  | TQEX | 2QGGESUQ33QTCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 15  | TQEX | 2QGGESUQ33QUCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 16  | TQEX | 2QGGESUQ33QVCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 40  | AQEU | 4AGGESURJ937KCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESURJ937KCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 4AGGESURJ937SCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 25  | AQEU | 4AGGESURJ937CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:01:20 | FR0000125486 | 119,20 | EUR | 75  | AQEU | 4AGGESURJ937TCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 23  | AQEU | 4AGGESURJ93VCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 23  | AQEU | 4AGGESURJ910CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 4AGGESURJ911CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 40  | AQEU | 4AGGESURJ9112CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 71  | AQEU | 4AGGESURJ9113CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 4   | AQEU | 4AGGESURJ9114CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 15  | TQEX | 2QGGESUQ35HGGCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 14  | TQEX | 2QGGESUQ35HGGCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 14  | TQEX | 2QGGESUQ35HGGCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:03:52 | FR0000125486 | 119,20 | EUR | 7   | TQEX | 2QGGESUQ35HGGCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:06:55 | FR0000125486 | 119,25 | EUR | 120 | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:06:55 | FR0000125486 | 119,25 | EUR | 8   | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:06:55 | FR0000125486 | 119,25 | EUR | 80  | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:06:55 | FR0000125486 | 119,25 | EUR | 62  | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:06:55 | FR0000125486 | 119,25 | EUR | 2   | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:08:43 | FR0000125486 | 119,20 | EUR | 41  | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:08:43 | FR0000125486 | 119,20 | EUR | 31  | CEUX | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:08:43 | FR0000125486 | 119,20 | EUR | 53  | XPAR | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:12:05 | FR0000125486 | 119,20 | EUR | 84  | CEUX | 4AGGESURJ8A8NCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:12:05 | FR0000125486 | 119,20 | EUR | 35  | TQEX | 2QGGESUQ38LCCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:12:05 | FR0000125486 | 119,20 | EUR | 23  | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:12:05 | FR0000125486 | 119,20 | EUR | 125 | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:12:05 | FR0000125486 | 119,20 | EUR | 52  | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:13:03 | FR0000125486 | 119,20 | EUR | 46  | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:13:03 | FR0000125486 | 119,20 | EUR | 4   | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:13:03 | FR0000125486 | 119,20 | EUR | 36  | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:14:19 | FR0000125486 | 119,15 | EUR | 50  | XPAR | 4AGGESURJ8BDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 44  | TQEX | 2QGGESUQ2V8CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 4   | TQEX | 2QGGESUQ2V8CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 1   | TQEX | 2QGGESUQ2V8CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 43  | AQEU | 4AGGESURJ8CJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 27  | AQEU | 4AGGESURJ8CJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 4AGGESURJ8CJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 14:16:35 | FR0000125486 | 119,15 | EUR | 24  | AQEU | 4AGGES              |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:32:51 | FR0000125486 | 119,10 | EUR | 42  | AQEU | 4AGGESURH13CG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:32:52 | FR0000125486 | 119,10 | EUR | 40  | AQEU | 4AGGESURH13DCC45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:32:53 | FR0000125486 | 119,10 | EUR | 42  | AQEU | 4AGGESURH13DCC45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:32:54 | FR0000125486 | 119,10 | EUR | 39  | AQEU | 4AGGESURH13MMC45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:32:55 | FR0000125486 | 119,10 | EUR | 42  | AQEU | 4AGGESURH204CC45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:32:57 | FR0000125486 | 119,10 | EUR | 41  | AQEU | 4AGGESURH28FC45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:33:00 | FR0000125486 | 119,10 | EUR | 5   | CEUX | 4AGGESURH27CCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 4   | AQEU | 4AGGESURHNSLCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 40  | AQEU | 4AGGESURHNSMCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 28  | AQEU | 4AGGESURHNSMCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 23  | AQEU | 4AGGESURHNSQCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 24  | AQEU | 4AGGESURHNSPCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 17  | CEUX | 4AGGESURHNSQCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 39  | CEUX | 4AGGESURHNSRCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 1   | CEUX | 4AGGESURHNSQCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:55 | FR0000125486 | 119,10 | EUR | 44  | TQEX | 2QG6ESURJ32UCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 13  | TQEX | 2QG6ESURJ32VCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:34:53 | FR0000125486 | 119,10 | EUR | 15  | TQEX | 2QG6ESURJ32OCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:36 | FR0000125486 | 119,05 | EUR | 9   | XPAR | 4AG6ESURIAT4CG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 60  | CEUX | 4AG6ESURIFDCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 56  | CEUX | 4AG6ESURIFDCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 18  | AQEU | 4AG6ESURIFDCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 18  | AQEU | 4AG6ESURIFDCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 42  | AQEU | 4AG6ESURIFDCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 4   | TQEX | 2QG6ESUR4745CG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 18  | TQEX | 2QG6ESUR474TCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:36:55 | FR0000125486 | 119,10 | EUR | 19  | TDQX | 2QG6ESUR474UCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:38:57 | FR0000125486 | 119,10 | EUR | 194 | CEUX | 4AG6ESURJ1HLCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:38:57 | FR0000125486 | 119,10 | EUR | 44  | TQEX | 2QG6ESUR4N8TCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 41  | AQEU | 4AG6ESURJ8TKCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 27  | AQEU | 4AG6ESURJ8UKCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 25  | AQEU | 4AG6ESURJ8VCG45A7   | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 23  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 3   | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 31  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:40:59 | FR0000125486 | 119,10 | EUR | 39  | TQEX | 2QG6ESURJ75FCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:43:01 | FR0000125486 | 119,05 | EUR | 122 | XPAR | 2QG6ESURJ75FCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:43:01 | FR0000125486 | 119,05 | EUR | 116 | XPAR | 4AG6ESURJ75GCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:43:57 | FR0000125486 | 119,05 | EUR | 53  | XPAR | 4AG6ESURJ8KLCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:45:34 | FR0000125486 | 119,10 | EUR | 123 | XPAR | 4AG6ESURJ2FSCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:45:34 | FR0000125486 | 119,10 | EUR | 116 | XPAR | 4AG6ESURJ2FSCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:46:11 | FR0000125486 | 119,05 | EUR | 50  | XPAR | 4AG6ESURJ8ABCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:48:06 | FR0000125486 | 119,15 | EUR | 75  | CEUX | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:48:06 | FR0000125486 | 119,15 | EUR | 105 | CEUX | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:48:06 | FR0000125486 | 119,15 | EUR | 44  | TQEX | 2QG6ESURJ7821CG2DA7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:48:06 | FR0000125486 | 119,15 | EUR | 19  | TDQX | 2QG6ESURJ7821CG2DA7 | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 34  | CEUX | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 39  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 27  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 27  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 24  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 16  | TQEX | 2QG6ESURJ7QCCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 13  | TQEX | 2QG6ESURJ7QCCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 14  | TQEX | 2QG6ESURJ7QCCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:50:08 | FR0000125486 | 119,10 | EUR | 44  | TQEX | 2QG6ESURJ7QCCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:51:02 | FR0000125486 | 119,05 | EUR | 58  | XPAR | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 23  | CEUX | 4AG6ESURJ7PCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 3   | CEUX | 4AG6ESURJ7PCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 40  | AQEU | 4AG6ESURJ7PCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 28  | AQEU | 4AG6ESURJ7PCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 24  | AQEU | 4AG6ESURJ7PCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 27  | AQEU | 4AG6ESURJ7PCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 4   | TQEX | 2QG6ESURJ83CCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 44  | TQEX | 2QG6ESURJ83CCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 13  | TQEX | 2QG6ESURJ83CCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 16  | TQEX | 2QG6ESURJ83CCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:52:41 | FR0000125486 | 119,05 | EUR | 15  | TQEX | 2QG6ESURJ83CCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:54:43 | FR0000125486 | 119,05 | EUR | 170 | CEUX | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:54:43 | FR0000125486 | 119,05 | EUR | 42  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:54:43 | FR0000125486 | 119,05 | EUR | 8   | CEUX | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:54:43 | FR0000125486 | 119,05 | EUR | 4   | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:54:43 | FR0000125486 | 119,05 | EUR | 11  | CEUX | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:54:43 | FR0000125486 | 119,05 | EUR | 1   | TQEX | 2QG6ESURJ8KCCG2DA7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:56:45 | FR0000125486 | 119,10 | EUR | 9   | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:56:45 | FR0000125486 | 119,10 | EUR | 25  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:56:45 | FR0000125486 | 119,10 | EUR | 24  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:56:45 | FR0000125486 | 119,10 | EUR | 81  | AQEU | 4AG6ESURJ8KCCG45A7  | Couverture de plan |
| VINCI | 21800WQFQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 14:56:45 | FR0000125486 | 119,10 | EUR | 43  | A    |                     |                    |

|       |                    |                |                      |                     |              |        |     |     |      |                      |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:08:26 | FR0000125486 | 119,05 | EUR | 51  | AQEU | 4AGGESURRNE1CGA5A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:08:26 | FR0000125486 | 119,05 | EUR | 70  | AQEU | 4AGGESURRNE2CGA5A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:08:26 | FR0000125486 | 119,05 | EUR | 55  | TQEX | 2QG6ESURGCGMCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:10:28 | FR0000125486 | 119,10 | EUR | 143 | CEUX | 4AGGESURSAOCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:10:28 | FR0000125486 | 119,10 | EUR | 38  | CEUX | 4AGGESURSAPCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:10:28 | FR0000125486 | 119,10 | EUR | 15  | CEUX | 4AGGESURSAQCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:10:28 | FR0000125486 | 119,10 | EUR | 55  | TQEX | 2QG6ESURCLVCCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:12:24 | FR0000125486 | 119,05 | EUR | 58  | XPAR | 4AGGESURSKXCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 1   | CEUX | 4AGGESURTP4UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 63  | CEUX | 4AGGESURTP4VC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 53  | CEUX | 4AGGESURT4QCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 5   | CEUX | 4AGGESURT4Q1CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 28  | AQEU | 4AGGESURT4Q3CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 28  | AQEU | 4AGGESURT4Q4CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 4AGGESURT4Q5CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:13:45 | FR0000125486 | 119,15 | EUR | 33  | AQEU | 4AGGESURT4Q6CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:14:27 | FR0000125486 | 119,10 | EUR | 64  | XPAR | 4AGGESURTDENCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:15:33 | FR0000125486 | 119,10 | EUR | 240 | XPAR | 4AGGESURTP77CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 25  | AQEU | 4AGGESURJ48RCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 28  | AQEU | 4AGGESURJ48C45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 27  | AQEU | 4AGGESURJ4TCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 40  | AQEU | 4AGGESURJ4UCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 16  | AQEU | 4AGGESURJ4VC45A7     | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 39  | AQEU | 4AGGESURJ50CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 55  | TQEX | 2QG6ESURF9CVG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 15  | TQEX | 2QG6ESURF9RCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:17:36 | FR0000125486 | 119,10 | EUR | 8   | TQEX | 2QG6ESURF9R1CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:18:18 | FR0000125486 | 119,10 | EUR | 4   | AQEU | 4AGGESURJLVCVCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 52  | AQEU | 4AGGESURJ2VH8CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 60  | AQEU | 4AGGESURJ2VH9CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 4AGGESURJ2VHACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 23  | AQEU | 4AGGESURJ2VH8CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 25  | AQEU | 4AGGESURJ2VHCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 3   | AQEU | 4AGGESURJ2VHDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:38 | FR0000125486 | 119,15 | EUR | 42  | AQEU | 4AGGESURJ2VHCEG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:39 | FR0000125486 | 119,15 | EUR | 1   | AQEU | 4AGGESURJ2VNVCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:19:39 | FR0000125486 | 119,15 | EUR | 18  | AQEU | 4AGGESURJ2V20CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 4   | CEUX | 4AGGESURJVMSTCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 22  | AQEU | 4AGGESURJVM5VC45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 50  | AQEU | 4AGGESURJVM60CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 38  | AQEU | 4AGGESURJVM61CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 27  | AQEU | 4AGGESURJVM62CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 24  | AQEU | 4AGGESURJVM63CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 28  | AQEU | 4AGGESURJVM64CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 43  | AQEU | 4AGGESURJVM65CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 4   | AQEU | 4AGGESURJVM66CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:21:40 | FR0000125486 | 119,15 | EUR | 25  | AQEU | 4AGGESURJVM67CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:23:42 | FR0000125486 | 119,15 | EUR | 259 | XPAR | 4AGGESURJ509VMCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:25:44 | FR0000125486 | 119,20 | EUR | 125 | XPAR | 4AGGESURJ5054FCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:25:44 | FR0000125486 | 119,20 | EUR | 133 | XPAR | 4AGGESURJ5054GCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:26:35 | FR0000125486 | 119,15 | EUR | 10  | XPAR | 4AGGESURJ513QCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:27:07 | FR0000125486 | 119,15 | EUR | 63  | XPAR | 4AGGESURJ518MCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:28:24 | FR0000125486 | 119,15 | EUR | 211 | CEUX | 4AGGESURJ51KUCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:28:24 | FR0000125486 | 119,15 | EUR | 73  | TQEX | 2QG6ESURJH7NOCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 47  | AQEU | 4AGGESURJ52FA7CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 25  | AQEU | 4AGGESURJ52FABCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESURJ52FABCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 26  | AQEU | 4AGGESURJ52FAACG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 49  | AQEU | 4AGGESURJ52FAMCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 24  | AQEU | 4AGGESURJ52FANCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:10 | FR0000125486 | 119,20 | EUR | 23  | CEUX | 4AGGESURJ52FAOCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:49 | FR0000125486 | 119,20 | EUR | 23  | CEUX | 4AGGESURJ52131CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:49 | FR0000125486 | 119,20 | EUR | 81  | CEUX | 4AGGESURJ52132CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:49 | FR0000125486 | 119,20 | EUR | 44  | TQEX | 2QG6ESURJ3NGCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:31:49 | FR0000125486 | 119,20 | EUR | 176 | XPAR | 4AGGESURJ5235CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:32:20 | FR0000125486 | 119,20 | EUR | 4   | AQEU | 4AGGESURJ52PMACG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:32:54 | FR0000125486 | 119,25 | EUR | 82  | CEUX | 4AGGESURJ52VKNCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:32:54 | FR0000125486 | 119,25 | EUR | 140 | XPAR | 4AGGESURJ52VKNCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:32:54 | FR0000125486 | 119,25 | EUR | 116 | XPAR | 4AGGESURJ52VTCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:33:10 | FR0000125486 | 119,25 | EUR | 10  | XPAR | 4AGGESURJ5230ECG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:33:48 | FR0000125486 | 119,20 | EUR | 71  | XPAR | 4AGGESURJ53901CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 33  | CEUX | 4AGGESURJ53ELCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 92  | CEUX | 4AGGESURJ53ELCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 4   | TQEX | 2QG6ESURJPMCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 41  | TQEX | 2QG6ESURJPMCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 16  | AQEU | 2QG6ESURJPMCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 54  | TQEX | 2QG6ESURJPMCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 | FR0000125486 | 119,25 | EUR | 15  | TQEX | 2QG6ESURJPMCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 19/03/2025 15:34:22 |              |        |     |     |      |                      |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                      |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:14 | FR0000125486 | 119.35 | EUR | 26  | AQEU | 4AG6EUS7CD7CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:14 | FR0000125486 | 119.35 | EUR | 50  | AQEU | 4AG6EUS7CDBCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:14 | FR0000125486 | 119.35 | EUR | 52  | TQEX | 20G6EUSURMSICG2D2A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:14 | FR0000125486 | 119.35 | EUR | 15  | TQEX | 20G6EUSURMSICG2D2A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:14 | FR0000125486 | 119.35 | EUR | 16  | TQEX | 20G6EUSURMSICG2D2A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 151 | CEUX | 4AG6EUS7CRTC4G5A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 46  | AQEU | 4AG6EUS7CRUCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 49  | AQEU | 4AG6EUS7SC0CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 24  | AQEU | 4AG6EUS7CS1CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 24  | AQEU | 4AG6EUS7CS2CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 28  | AQEU | 4AG6EUS7CS3CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 54  | AQEU | 4AG6EUS7CS4CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 14  | TQEX | 20G6EUSURMSUCG2D2A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 13  | TQEX | 20G6EUSURMSU7CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:47:17 | FR0000125486 | 119.35 | EUR | 13  | TQEX | 20G6EUSURMSUCG2D2A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:48:01 | FR0000125486 | 119.30 | EUR | 10  | XPAR | 4AG6EUS7JL0CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:48:47 | FR0000125486 | 119.40 | EUR | 152 | AQEU | 4AG6EUS753TCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:48:47 | FR0000125486 | 119.40 | EUR | 136 | AQEU | 4AG6EUS753UCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 59  | CEUX | 4AG6EUS8JC3CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 61  | CEUX | 4AG6EUS8JC6CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 4   | CEUX | 4AG6EUS8JC7CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 48  | AQEU | 4AG6EUS8JC9CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 28  | AQEU | 4AG6EUS8JACG45A7     | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 24  | AQEU | 4AG6EUS8JBCG45A7     | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 28  | AQEU | 4AG6EUS8JCCG45A7     | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 14  | TQEX | 20G6EUSURNOV5CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 13  | TQEX | 20G6EUSURNOV6CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:50:08 | FR0000125486 | 119.35 | EUR | 13  | TQEX | 20G6EUSURNOV7CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:51:39 | FR0000125486 | 119.35 | EUR | 5   | CEUX | 4AG6EUS85B0BCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:52:26 | FR0000125486 | 119.40 | EUR | 60  | CEUX | 4AG6EUS959KCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:52:26 | FR0000125486 | 119.40 | EUR | 114 | CEUX | 4AG6EUS959QCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:52:26 | FR0000125486 | 119.40 | EUR | 179 | XPAR | 4AG6EUS959A1CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:52:26 | FR0000125486 | 119.40 | EUR | 47  | TQEX | 20G6EUSURNOMLCG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 4   | CEUX | 4AG6EUS9J97CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 15  | CEUX | 4AG6EUS9J7KCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 52  | AQEU | 4AG6EUS9J7ICG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 26  | AQEU | 4AG6EUS9J7JCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 24  | AQEU | 4AG6EUS9J7KCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 15  | TQEX | 20G6EUSUR0492CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 15  | TQEX | 20G6EUSUR0493CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 16  | TQEX | 20G6EUSUR0494CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 52  | TQEX | 20G6EUSUR0495CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 51  | TQEX | 20G6EUSUR0496CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 23  | AQEU | 4AG6EUS9J97JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:53:41 | FR0000125486 | 119.40 | EUR | 14  | CEUX | 4AG6EUS9J97MCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:55:22 | FR0000125486 | 119.40 | EUR | 88  | CEUX | 4AG6EUSAA39CG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:55:22 | FR0000125486 | 119.40 | EUR | 49  | CEUX | 4AG6EUSAA3ACG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:55:22 | FR0000125486 | 119.40 | EUR | 167 | CEUX | 4AG6EUSAA3BCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:58:03 | FR0000125486 | 119.50 | EUR | 130 | XPAR | 4AG6EUS98BCTCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:58:03 | FR0000125486 | 119.50 | EUR | 81  | XPAR | 4AG6EUS98BUCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:58:03 | FR0000125486 | 119.50 | EUR | 165 | XPAR | 4AG6EUS98BVCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:58:46 | FR0000125486 | 119.50 | EUR | 128 | XPAR | 4AG6EUS98FTCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:58:46 | FR0000125486 | 119.50 | EUR | 152 | XPAR | 4AG6EUS98FUCG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:59:48 | FR0000125486 | 119.45 | EUR | 38  | CEUX | 4AG6EUS9BSG2CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 15:59:48 | FR0000125486 | 119.45 | EUR | 60  | XPAR | 4AG6EUS9BSG3CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:00:48 | FR0000125486 | 119.50 | EUR | 199 | XPAR | 4AG6EUS9CANTCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:00:48 | FR0000125486 | 119.50 | EUR | 89  | XPAR | 4AG6EUS9CANUCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:00:50 | FR0000125486 | 119.50 | EUR | 36  | XPAR | 4AG6EUS9CAS0CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:49 | FR0000125486 | 119.55 | EUR | 12  | AQEU | 4AG6EUS9CKJLCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:49 | FR0000125486 | 119.55 | EUR | 48  | AQEU | 4AG6EUS9CKMKCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:51 | FR0000125486 | 119.55 | EUR | 52  | AQEU | 4AG6EUS9CKS8CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:52 | FR0000125486 | 119.55 | EUR | 50  | AQEU | 4AG6EUS9CM11CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:53 | FR0000125486 | 119.55 | EUR | 48  | AQEU | 4AG6EUS9CM6JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:53 | FR0000125486 | 119.55 | EUR | 23  | AQEU | 4AG6EUS9CM6RCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:01:53 | FR0000125486 | 119.55 | EUR | 8   | CEUX | 4AG6EUS9CM6S5CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:02:50 | FR0000125486 | 119.55 | EUR | 83  | CEUX | 4AG6EUS9DOV7CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:02:50 | FR0000125486 | 119.55 | EUR | 104 | CEUX | 4AG6EUS9DOVUCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:02:50 | FR0000125486 | 119.55 | EUR | 48  | AQEU | 4AG6EUS9DS100CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 48  | AQEU | 4AG6EUS9DO96CG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 24  | AQEU | 4AG6EUS9DO9HCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 28  | AQEU | 4AG6EUS9DO9JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 59  | AQEU | 4AG6EUS9DO9JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 26  | AQEU | 4AG6EUS9DO9KCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 31  | AQEU | 4AG6EUS9DO9LCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:03:50 | FR0000125486 | 119.55 | EUR | 25  | TQEX | 20G6EUSURRD10CG2D2A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:04:50 | FR0000125486 | 119.55 | EUR | 51  | CEUX | 4AG6EUS9DOLKCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:04:50 | FR0000125486 | 119.55 | EUR | 25  | AQEU | 4AG6EUS9DOLLCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UUG83 | BNP PARIBAS SA | ROMUWSPUBMPROB8KSP83 | 19/03/2025 16:04:50 | FR0000125486 | 119.55 | EUR | 28  | AQEU |                      |                    |

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|       |                     |                |                       |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 16:56:34 | FR0000125486 | 120,00 | EUR | 15  | XPAR | 4AGEESUT3VNCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 16:59:33 | FR0000125486 | 120,00 | EUR | 125 | XPAR | 4AGEESUT7BPCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 16:59:33 | FR0000125486 | 120,00 | EUR | 214 | XPAR | 4AGEESUT7BPCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:08 | FR0000125486 | 119,95 | EUR | 9   | CEUX | 4AGEESUSJ31CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:08 | FR0000125486 | 119,95 | EUR | 65  | CEUX | 4AGEESUSJ31BG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:08 | FR0000125486 | 119,95 | EUR | 140 | XPAR | 4AGEESUSJ31DCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:08 | FR0000125486 | 119,95 | EUR | 35  | CEUX | 4AGEESUSJ31GCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:31 | FR0000125486 | 119,90 | EUR | 67  | CEUX | 4AGEESUSJ8RCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:31 | FR0000125486 | 119,90 | EUR | 31  | TQEX | 2QGGESUS9MLRCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:31 | FR0000125486 | 119,90 | EUR | 122 | XPAR | 4AGEESUS8DCCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:00:31 | FR0000125486 | 119,90 | EUR | 1   | XPAR | 4AGEESUSJ8DPCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 67  | CEUX | 4AGEESUSJHFCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 51  | AQEU | 4AGEESUSJHHC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 28  | AQEU | 4AGEESUSJHHC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 27  | AQEU | 4AGEESUSJHHC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 26  | AQEU | 4AGEESUSJHHC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 43  | AQEU | 4AGEESUSJHLCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 76  | TQEX | 2QGGESUS9VFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 13  | TQEX | 2QGGESUS9VFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 15  | TQEX | 2QGGESUS9VFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,85 | EUR | 14  | TQEX | 2QGGESUS9VFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:01:35 | FR0000125486 | 119,80 | EUR | 120 | XPAR | 4AGEESUSJHHC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:07 | FR0000125486 | 119,85 | EUR | 1   | CEUX | 4AGEESUSVLCCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 68  | CEUX | 4AGEESUSVK8CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 53  | CEUX | 4AGEESUSVL2BCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 55  | AQEU | 4AGEESUSVL2DCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 25  | AQEU | 4AGEESUSVL2ECG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 24  | AQEU | 4AGEESUSVL2FCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 24  | AQEU | 4AGEESUSVL2GCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 77  | AQEU | 4AGEESUSVL2HCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 76  | TQEX | 2QGGESUS9ARRBCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 15  | TQEX | 2QGGESUS9ARRCCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 16  | TQEX | 2QGGESUS9ARRDCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:05:30 | FR0000125486 | 119,85 | EUR | 16  | TQEX | 2QGGESUS9ARRCCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 54  | AQEU | 4AGEESUSVP72CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 28  | AQEU | 4AGEESUSVP73CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 23  | AQEU | 4AGEESUSVP74CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 28  | AQEU | 4AGEESUSVP75CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 77  | AQEU | 4AGEESUSVP76CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 126 | XPAR | 4AGEESUSVP78CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:00 | FR0000125486 | 119,85 | EUR | 352 | XPAR | 4AGEESUSVP79CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:18 | FR0000125486 | 119,85 | EUR | 125 | XPAR | 4AGEESUSVRFCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:06:18 | FR0000125486 | 119,85 | EUR | 462 | XPAR | 4AGEESUSVRFDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:07:06 | FR0000125486 | 119,85 | EUR | 125 | XPAR | 4AGEESUT02AFCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:07:06 | FR0000125486 | 119,85 | EUR | 96  | XPAR | 4AGEESUT02AGCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:07:06 | FR0000125486 | 119,85 | EUR | 296 | XPAR | 4AGEESUT02AHCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:07:46 | FR0000125486 | 119,90 | EUR | 66  | CEUX | 4AGEESUT0993CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:07:46 | FR0000125486 | 119,90 | EUR | 116 | XPAR | 4AGEESUT099KCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:08:37 | FR0000125486 | 119,95 | EUR | 186 | CEUX | 4AGEESUT0M95CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:08:37 | FR0000125486 | 119,95 | EUR | 56  | AQEU | 4AGEESUT0M97CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:09:35 | FR0000125486 | 119,95 | EUR | 74  | AQEU | 4AGEESUT0T1MCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:09:35 | FR0000125486 | 119,95 | EUR | 56  | AQEU | 4AGEESUT0T1FCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:09:36 | FR0000125486 | 119,95 | EUR | 53  | AQEU | 4AGEESUT0T1FCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:09:37 | FR0000125486 | 119,95 | EUR | 52  | AQEU | 4AGEESUT0T05CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:09:38 | FR0000125486 | 119,95 | EUR | 7   | AQEU | 4AGEESUT0T05CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:10:17 | FR0000125486 | 119,90 | EUR | 42  | CEUX | 4AGEESUT14BCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:10:17 | FR0000125486 | 119,90 | EUR | 75  | XPAR | 4AGEESUT14CCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:11:02 | FR0000125486 | 119,90 | EUR | 81  | TQEX | 2QGGESUSC853CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:11:02 | FR0000125486 | 119,90 | EUR | 13  | TQEX | 2QGGESUSC854CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:11:02 | FR0000125486 | 119,90 | EUR | 4   | CEUX | 4AGEESUT18KCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:11:02 | FR0000125486 | 119,90 | EUR | 100 | CEUX | 4AGEESUT18KDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:11:02 | FR0000125486 | 119,90 | EUR | 34  | CEUX | 4AGEESUT18KECG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:00 | FR0000125486 | 119,90 | EUR | 79  | CEUX | 4AGEESUT1J22CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:00 | FR0000125486 | 119,90 | EUR | 76  | TQEX | 2QGGESUSCF7KCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:00 | FR0000125486 | 119,90 | EUR | 57  | TQEX | 2QGGESUSCF7LGG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:00 | FR0000125486 | 119,90 | EUR | 13  | TQEX | 2QGGESUSCF7NCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:00 | FR0000125486 | 119,90 | EUR | 14  | TQEX | 2QGGESUSCF7OCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:37 | FR0000125486 | 119,85 | EUR | 10  | XPAR | 4AGEESUT1Q8KCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 76  | CEUX | 4AGEESUT1T08CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 2   | CEUX | 4AGEESUT1T0CCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 76  | TQEX | 2QGGESUSCNKICG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 13  | TQEX | 2QGGESUSCNKJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 13  | TQEX | 2QGGESUSCNKKG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 14  | TQEX | 2QGGESUSCNLKG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:12:59 | FR0000125486 | 119,90 | EUR | 47  | TQEX | 2QGGESUSCNMCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:14:19 | FR0000125486 | 119,85 | EUR | 56  | CEUX | 4AGEESUT2AGPCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:14:19 | FR0000125486 | 119,85 | EUR | 1   | CEUX | 4AGEESUT2AGQC45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUXG83 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 19/03/2025 17:14:19 | FR0000125486 | 119,85 | EUR | 157 | CEUX | 4AGEESUT            |                    |

|       |                     |                |                      |                     |               |        |     |     |      |                    |                    |
|-------|---------------------|----------------|----------------------|---------------------|---------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:02:24 | FR00001.25486 | 119,45 | EUR | 91  | XPAP | ZQ66GQAP2HNSCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:02:45 | FR00001.25486 | 119,40 | EUR | 85  | XPAP | ZQ66GQAP2LCCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:04:10 | FR00001.25486 | 119,45 | EUR | 94  | CEUX | 4AG6GQAP44LLCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:04:10 | FR00001.25486 | 119,45 | EUR | 72  | CEUX | 4AG6GQAP44LMCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:04:25 | FR00001.25486 | 119,45 | EUR | 89  | XPAP | ZQ66GQAP39S8CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:05:01 | FR00001.25486 | 119,40 | EUR | 78  | XPAP | ZQ66GQAP3H3FCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:05:35 | FR00001.25486 | 119,40 | EUR | 6   | XPAP | ZQ66GQAP3NJVCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:05:35 | FR00001.25486 | 119,40 | EUR | 100 | XPAP | ZQ66GQAP3NKKCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:05:49 | FR00001.25486 | 119,35 | EUR | 82  | XPAP | ZQ66GQAP3RULCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:05:50 | FR00001.25486 | 119,45 | EUR | 25  | CEUX | 4AG6GQAP5HUCCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 28  | TQEX | ZQ66GQAP46BCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 20  | TQEX | ZQ66GQAP46IECG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 20  | TQEX | ZQ66GQAP46IFCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 21  | CEUX | 4AG6GQAP57TCCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 46  | CEUX | 4AG6GQAP57TDCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 36  | AQEU | 4AG6GQAP577FCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 31  | AQEU | 4AG6GQAP577GCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:06:43 | FR00001.25486 | 119,60 | EUR | 36  | AQEU | 4AG6GQAP577GCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:07:39 | FR00001.25486 | 119,65 | EUR | 31  | CEUX | 4AG6GQAP67KCCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:07:39 | FR00001.25486 | 119,65 | EUR | 78  | XPAP | ZQ66GQAP4FQTCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:08:14 | FR00001.25486 | 119,65 | EUR | 115 | CEUX | 4AG6GQAP6EHHCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:08:14 | FR00001.25486 | 119,65 | EUR | 36  | AQEU | 4AG6GQAP6EHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:08:14 | FR00001.25486 | 119,65 | EUR | 33  | AQEU | 4AG6GQAP6EHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:08:14 | FR00001.25486 | 119,65 | EUR | 31  | AQEU | 4AG6GQAP6EHLCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:08:14 | FR00001.25486 | 119,65 | EUR | 28  | AQEU | 4AG6GQAP6EHMC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:09:15 | FR00001.25486 | 119,65 | EUR | 130 | CEUX | 4AG6GQAP6Q1SCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:09:15 | FR00001.25486 | 119,65 | EUR | 37  | CEUX | 4AG6GQAP6Q1UCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:09:15 | FR00001.25486 | 119,65 | EUR | 33  | AQEU | 4AG6GQAP6Q1VCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:09:15 | FR00001.25486 | 119,65 | EUR | 30  | AQEU | 4AG6GQAP6Q20CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:10:47 | FR00001.25486 | 119,65 | EUR | 34  | AQEU | 4AG6GQAP7BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:10:47 | FR00001.25486 | 119,65 | EUR | 29  | AQEU | 4AG6GQAP7BHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:10:47 | FR00001.25486 | 119,65 | EUR | 25  | AQEU | 4AG6GQAP7BUC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:10:47 | FR00001.25486 | 119,65 | EUR | 29  | AQEU | 4AG6GQAP7BKC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:10:47 | FR00001.25486 | 119,65 | EUR | 36  | AQEU | 4AG6GQAP7BLC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:10:47 | FR00001.25486 | 119,65 | EUR | 159 | AQEU | 4AG6GQAP7BMC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:11:44 | FR00001.25486 | 119,65 | EUR | 31  | CEUX | 4AG6GQAP7LUC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:11:44 | FR00001.25486 | 119,65 | EUR | 23  | XPAP | ZQ66GQAP5LEFCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:11:44 | FR00001.25486 | 119,65 | EUR | 21  | XPAP | ZQ66GQAP5LECG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:11:44 | FR00001.25486 | 119,65 | EUR | 21  | XPAP | ZQ66GQAP5LEHCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:12:49 | FR00001.25486 | 119,70 | EUR | 28  | TQEX | ZQ66GQAP5UHTCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:12:49 | FR00001.25486 | 119,70 | EUR | 22  | TQEX | ZQ66GQAP5UHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:12:49 | FR00001.25486 | 119,70 | EUR | 18  | TQEX | ZQ66GQAP5UHVCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:12:49 | FR00001.25486 | 119,70 | EUR | 120 | CEUX | 4AG6GQAP80KCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:12:49 | FR00001.25486 | 119,70 | EUR | 83  | CEUX | 4AG6GQAP80JLC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:12:49 | FR00001.25486 | 119,70 | EUR | 1   | CEUX | 4AG6GQAP80MCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:16 | FR00001.25486 | 119,65 | EUR | 31  | CEUX | 4AG6GQAP8E1SC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 34  | AQEU | 4AG6GQAP8ELUC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 33  | AQEU | 4AG6GQAP8ELVCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 29  | AQEU | 4AG6GQAP8EMCC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 16  | TQEX | ZQ66GQAP69NRCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 19  | TQEX | ZQ66GQAP69NSCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 18  | TQEX | ZQ66GQAP69MTCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 28  | TQEX | ZQ66GQAP69QCCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 30  | AQEU | 4AG6GQAP8EMBC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:20 | FR00001.25486 | 119,70 | EUR | 31  | AQEU | 4AG6GQAP8EMCC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:14:23 | FR00001.25486 | 119,65 | EUR | 9   | XPAP | ZQ66GQAP6A17CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:15:01 | FR00001.25486 | 119,75 | EUR | 57  | TQEX | ZQ66GQAP64ACG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:15:02 | FR00001.25486 | 119,75 | EUR | 32  | XPAP | ZQ66GQAP64VCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:16:00 | FR00001.25486 | 119,80 | EUR | 7   | XPAP | ZQ66GQAP6Q9HCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:16:01 | FR00001.25486 | 119,80 | EUR | 38  | CEUX | 4AG6GQAP95HDCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:16:01 | FR00001.25486 | 119,80 | EUR | 69  | XPAP | ZQ66GQAP6QR9CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:16:16 | FR00001.25486 | 119,75 | EUR | 86  | XPAP | ZQ66GQAP6UG7CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:16:47 | FR00001.25486 | 119,75 | EUR | 33  | CEUX | 4AG6GQAP9EUC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:16:47 | FR00001.25486 | 119,75 | EUR | 62  | XPAP | ZQ66GQAP729GCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:17:08 | FR00001.25486 | 119,70 | EUR | 35  | CEUX | 4AG6GQAP9K3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:17:08 | FR00001.25486 | 119,70 | EUR | 67  | XPAP | ZQ66GQAP76DCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:18:25 | FR00001.25486 | 119,70 | EUR | 98  | XPAP | ZQ66GQAP7HHGCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:18:25 | FR00001.25486 | 119,70 | EUR | 198 | XPAP | ZQ66GQAP7HHHC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:19:20 | FR00001.25486 | 119,65 | EUR | 32  | CEUX | 4AG6GQAPAAFLCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:19:20 | FR00001.25486 | 119,65 | EUR | 65  | XPAP | ZQ66GQAP7NVCCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:20:45 | FR00001.25486 | 119,60 | EUR | 90  | CEUX | 4AG6GQAPAOQCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:20:45 | FR00001.25486 | 119,60 | EUR | 4   | TQEX | ZQ66GQAP82ORCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:21:18 | FR00001.25486 | 119,65 | EUR | 67  | AQEU | 4AG6GQAPAT5CCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:21:18 | FR00001.25486 | 119,65 | EUR | 34  | AQEU | 4AG6GQAPAT5VC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:21:22 | FR00001.25486 | 119,65 | EUR | 30  | AQEU | 4AG6GQAPAUDICG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:21:22 | FR00001.25486 | 119,65 | EUR | 78  | AQEU | 4AG6GQAPAUDKCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8XUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB83P83 | 20/03/2025 09:21:23 | FR00001.25486 |        |     |     |      |                    |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:33:09 | FR0000125486 | 119.55 | EUR | 32  | AQEU | 4AGGGQAP6G3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:33:09 | FR0000125486 | 119.55 | EUR | 82  | AQEU | 4AGGGQAP6G3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:33:09 | FR0000125486 | 119.55 | EUR | 32  | AQEU | 4AGGGQAP6G3CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:33:09 | FR0000125486 | 119.55 | EUR | 35  | TQEX | 2QGG6QAPB30SGC2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:33:09 | FR0000125486 | 119.55 | EUR | 14  | TQEX | 2QGG6QAPB30CGC2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:33:09 | FR0000125486 | 119.50 | EUR | 10  | XPAR | 2QGG6QAPB38CGC2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:34:12 | FR0000125486 | 119.40 | EUR | 78  | XPAR | 2QGG6QAPBE1QC2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:35:11 | FR0000125486 | 119.45 | EUR | 20  | CEUX | 4AGGGQAPF58FG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:35:11 | FR0000125486 | 119.45 | EUR | 35  | AQEU | 4AGGGQAPF58HCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:35:11 | FR0000125486 | 119.45 | EUR | 33  | AQEU | 4AGGGQAPF58ICG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:35:11 | FR0000125486 | 119.45 | EUR | 36  | AQEU | 4AGGGQAPF58KCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:35:11 | FR0000125486 | 119.45 | EUR | 86  | AQEU | 4AGGGQAPF58LCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:35:11 | FR0000125486 | 119.45 | EUR | 35  | TQEX | 2QGG6QAPBKLCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:36:43 | FR0000125486 | 119.45 | EUR | 80  | XPAR | 2QGG6QAPBVM1CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:36:43 | FR0000125486 | 119.45 | EUR | 111 | XPAR | 2QGG6QAPBVM2CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:37:06 | FR0000125486 | 119.45 | EUR | 50  | XPAR | 2QGG6QAPC2R8CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:37:41 | FR0000125486 | 119.50 | EUR | 32  | CEUX | 4AGGGQAPF5QSG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:37:41 | FR0000125486 | 119.50 | EUR | 60  | XPAR | 2QGG6QAPC7KCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:38:15 | FR0000125486 | 119.45 | EUR | 74  | XPAR | 2QGG6QAPCBQCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:38:15 | FR0000125486 | 119.45 | EUR | 88  | XPAR | 2QGG6QAPCB8CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:39:46 | FR0000125486 | 119.45 | EUR | 25  | TQEX | 2QGG6QAPCN3HCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:39:46 | FR0000125486 | 119.45 | EUR | 35  | AQEU | 4AGGGQAPFGNCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:39:46 | FR0000125486 | 119.45 | EUR | 29  | AQEU | 4AGGGQAPFGQCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:39:46 | FR0000125486 | 119.45 | EUR | 32  | AQEU | 4AGGGQAPFGQCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:39:46 | FR0000125486 | 119.45 | EUR | 124 | AQEU | 4AGGGQAPFGQCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:40:49 | FR0000125486 | 119.40 | EUR | 85  | XPAR | 2QGG6QAPCV3TCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:41:41 | FR0000125486 | 119.35 | EUR | 78  | XPAR | 2QGG6QAPD561CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:41:45 | FR0000125486 | 119.40 | EUR | 13  | XPAR | 2QGG6QAPD5FDCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:42:37 | FR0000125486 | 119.35 | EUR | 55  | XPAR | 2QGG6QAPDCEZCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:42:49 | FR0000125486 | 119.40 | EUR | 35  | AQEU | 4AGGGQAPHAQHC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:42:49 | FR0000125486 | 119.40 | EUR | 33  | AQEU | 4AGGGQAPHAQHC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:42:49 | FR0000125486 | 119.40 | EUR | 30  | AQEU | 4AGGGQAPHAQHC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:42:49 | FR0000125486 | 119.40 | EUR | 127 | AQEU | 4AGGGQAPHAQHC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:44:20 | FR0000125486 | 119.40 | EUR | 66  | CEUX | 4AGGGQAPHNKCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:44:20 | FR0000125486 | 119.40 | EUR | 5   | TQEX | 2QGG6QAPDNT4CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:44:20 | FR0000125486 | 119.40 | EUR | 5   | TQEX | 2QGG6QAPDNT5CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:44:20 | FR0000125486 | 119.40 | EUR | 126 | XPAR | 2QGG6QAPDNTACG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:44:20 | FR0000125486 | 119.40 | EUR | 21  | TQEX | 2QGG6QAPDNTDCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:45:52 | FR0000125486 | 119.40 | EUR | 36  | AQEU | 4AGGGQAPBTLCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:45:52 | FR0000125486 | 119.40 | EUR | 33  | AQEU | 4AGGGQAPBTLCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:45:52 | FR0000125486 | 119.40 | EUR | 32  | AQEU | 4AGGGQAPBTLKCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:45:52 | FR0000125486 | 119.40 | EUR | 127 | AQEU | 4AGGGQAPBTLKCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 43  | CEUX | 4AGGGQAPJ00CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 134 | CEUX | 4AGGGQAPJ00PCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 3   | CEUX | 4AGGGQAPJ00QC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 17  | CEUX | 4AGGGQAPJ00SC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 5   | AQEU | 4AGGGQAPJ00TC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 34  | AQEU | 4AGGGQAPJ00UC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:47:54 | FR0000125486 | 119.30 | EUR | 56  | TQEX | 2QGG6QAPF8KCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:49:26 | FR0000125486 | 119.25 | EUR | 71  | XPAR | 2QGG6QAPF32BCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:49:26 | FR0000125486 | 119.25 | EUR | 3   | XPAR | 2QGG6QAPF32CCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:50:26 | FR0000125486 | 119.30 | EUR | 83  | CEUX | 4AGGGQAPJH0HC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:50:26 | FR0000125486 | 119.30 | EUR | 35  | AQEU | 4AGGGQAPJHRC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:50:26 | FR0000125486 | 119.30 | EUR | 20  | AQEU | 4AGGGQAPJHSC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:50:26 | FR0000125486 | 119.30 | EUR | 51  | AQEU | 4AGGGQAPJHHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:50:26 | FR0000125486 | 119.30 | EUR | 33  | AQEU | 4AGGGQAPJHUC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:50:26 | FR0000125486 | 119.30 | EUR | 29  | AQEU | 4AGGGQAPJHVC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 70  | TQEX | 2QGG6QAPFNTICG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 29  | AQEU | 4AGGGQAPK67RC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 34  | AQEU | 4AGGGQAPK67SC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 25  | AQEU | 4AGGGQAPK67TC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 7   | AQEU | 4AGGGQAPK67UC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 84  | AQEU | 4AGGGQAPK67VC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 13  | AQEU | 4AGGGQAPK680CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:52:28 | FR0000125486 | 119.35 | EUR | 34  | AQEU | 4AGGGQAPK681CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 3   | AQEU | 4AGGGQAPKM38CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 3   | AQEU | 4AGGGQAPKM35CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 78  | AQEU | 4AGGGQAPKM3TCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 31  | AQEU | 4AGGGQAPKM3UC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 37  | AQEU | 4AGGGQAPKM3VC45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 15  | AQEU | 4AGGGQAPKM40CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 7   | AQEU | 4AGGGQAPKM41CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 15  | AQEU | 4AGGGQAPKM42CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 33  | AQEU | 4AGGGQAPKM43CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 15  | AQEU | 4AGGGQAPKM44CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 7   | AQEU | 4AGGGQAPKM45CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:54:30 | FR0000125486 | 119.30 | EUR | 14  | AQEU | 4AGGGQAPKM46CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:56:15 | FR0000125486 | 119.20 | EUR | 75  | XPAR | 2QGG6QAPGVCJCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 09:57:10 | FR0000125486 | 119.25 | EUR | 85  | CEUX | 4AGGGQAPLCBGC45A7  | Couverture de plan |
| VINCI |                     |                |                      |                     |              |        |     |     |      |                    |                    |

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|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:10:26 | FR0000125486 | 119,25 | EUR | 49  | XPAR | ZQGG6QAPK4EK3G2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:11:08 | FR0000125486 | 119,20 | EUR | 64  | XPAR | ZQGG6QAPK8SGCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:12:09 | FR0000125486 | 119,20 | EUR | 73  | XPAR | ZQGG6QAPKPHMCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:12:10 | FR0000125486 | 119,20 | EUR | 69  | XPAR | ZQGG6QAPKHMKGCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:12:36 | FR0000125486 | 119,15 | EUR | 64  | XPAR | ZQGG6QAPKLVCVG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:12:56 | FR0000125486 | 119,15 | EUR | 64  | XPAR | ZQGG6QAPPPGCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:14:31 | FR0000125486 | 119,15 | EUR | 63  | XPAR | ZQGG6QAPL7K5CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:15:34 | FR0000125486 | 119,15 | EUR | 77  | CEUX | 4AG6GQAPR715CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:15:34 | FR0000125486 | 119,15 | EUR | 151 | XPAR | ZQGG6QAPLGVBCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:15:34 | FR0000125486 | 119,15 | EUR | 40  | XPAR | 4AG6GQAPR723CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:17:06 | FR0000125486 | 119,10 | EUR | 61  | XPAR | ZQGG6QAPLQJCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:17:33 | FR0000125486 | 119,05 | EUR | 56  | XPAR | ZQGG6QAPLWKCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:17:33 | FR0000125486 | 119,05 | EUR | 32  | XPAR | ZQGG6QAPLURKCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:18:10 | FR0000125486 | 119,10 | EUR | 48  | XPAR | ZQGG6QAPM2UHC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:18:10 | FR0000125486 | 119,10 | EUR | 69  | XPAR | ZQGG6QAPM2UJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:18:10 | FR0000125486 | 119,10 | EUR | 56  | XPAR | 4AG6GQAPRSDT7CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:18:38 | FR0000125486 | 119,05 | EUR | 64  | XPAR | ZQGG6QAPM6D4CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:19:06 | FR0000125486 | 119,00 | EUR | 28  | XPAR | ZQGG6QAPMAMSCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:19:06 | FR0000125486 | 119,00 | EUR | 40  | XPAR | ZQGG6QAPMAMJUCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:20:56 | FR0000125486 | 119,15 | EUR | 127 | XPAR | ZQGG6QAPPMQDVC2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:20:56 | FR0000125486 | 119,15 | EUR | 134 | XPAR | ZQGG6QAPMQECG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:21:55 | FR0000125486 | 118,95 | EUR | 19  | XPAR | ZQGG6QAPN17JCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:21:55 | FR0000125486 | 118,95 | EUR | 36  | XPAR | ZQGG6QAPN17JCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:23:15 | FR0000125486 | 118,95 | EUR | 69  | XPAR | ZQGG6QAPNAGTCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:24:00 | FR0000125486 | 118,95 | EUR | 150 | XPAR | ZQGG6QAPNAGLFCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 20/03/2025 10:24:00 | FR0000125486 | 118,95 | EUR | 15  | XPAR | 4AG6GQAPTEJ6CG45A7  | Couverture         |

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|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|----|------|----------------------|--------------------|
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:05:18 | FR0000125486 | 118,45 | EUR | 71 | XPAR | 2Q6G6QAQJ1F39CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:06:14 | FR0000125486 | 118,40 | EUR | 62 | XPAR | 2Q6G6QAQJ1S8CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 39 | TOEX | 2Q6G6QAQJ1V8BCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 35 | CEUX | 4AG6GQAQA7NUCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 34 | CEUX | 4AG6GQAQA7NVCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 35 | AEQU | 4AG6GQAQA701CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 34 | AEQU | 4AG6GQAQA702CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 35 | AEQU | 4AG6GQAQA703CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:07:43 | FR0000125486 | 118,40 | EUR | 30 | AEQU | 4AG6GQAQA704CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:09:28 | FR0000125486 | 118,40 | EUR | 39 | CEUX | 4AG6GQAQA7RCQ4SA7    | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:09:28 | FR0000125486 | 118,40 | EUR | 86 | XPAR | 2Q6G6QAQJ2G4CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:09:28 | FR0000125486 | 118,40 | EUR | 59 | XPAR | 2Q6G6QAQJ2G6CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:10:22 | FR0000125486 | 118,45 | EUR | 38 | CEUX | 4AG6GQAQ88B7TCG4SA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:10:51 | FR0000125486 | 118,40 | EUR | 80 | XPAR | 2Q6G6QAQJ30B8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:11:08 | FR0000125486 | 118,35 | EUR | 59 | XPAR | 2Q6G6QAQJ3A6CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:11:50 | FR0000125486 | 118,30 | EUR | 1  | XPAR | 2Q6G6QAQJ3AASCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:11:50 | FR0000125486 | 118,30 | EUR | 1  | XPAR | 2Q6G6QAQJ3AATCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:11:50 | FR0000125486 | 118,30 | EUR | 44 | XPAR | 2Q6G6QAQJ3AAUCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:11:53 | FR0000125486 | 118,25 | EUR | 58 | XPAR | 2Q6G6QAQJ3AVCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:12:45 | FR0000125486 | 118,15 | EUR | 57 | XPAR | 2Q6G6QAQJ3M2CKG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:13:47 | FR0000125486 | 118,10 | EUR | 35 | CEUX | 4AG6GQAQJCHUKCG4SA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:13:47 | FR0000125486 | 118,10 | EUR | 72 | XPAR | 2Q6G6QAQJ3UDCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:14:52 | FR0000125486 | 118,05 | EUR | 57 | XPAR | 2Q6G6QAQJ48BPCCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:15:52 | FR0000125486 | 118,05 | EUR | 52 | CEUX | 4AG6GQAQJ07P1CG4SA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:15:52 | FR0000125486 | 118,05 | EUR | 65 | XPAR | 2Q6G6QAQJ4HB3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:15:52 | FR0000125486 | 118,05 | EUR | 43 | XPAR | 2Q6G6QAQJ4HB4CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:15:58 | FR0000125486 | 118,00 | EUR | 59 | XPAR | 2Q6G6QAQJ4HRCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 72 | CEUX | 4AG6GQAQJ09KCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 25 | CEUX | 4AG6GQAQJ09KCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 45 | CEUX | 4AG6GQAQJ09MCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 35 | AEQU | 4AG6GQAQJ09OCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 24 | AEQU | 4AG6GQAQJ09PCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:17:53 | FR0000125486 | 118,10 | EUR | 32 | AEQU | 4AG6GQAQJ09QCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:18:20 | FR0000125486 | 118,05 | EUR | 9  | XPAR | 2Q6G6QAQJ54ZECG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:19:03 | FR0000125486 | 118,00 | EUR | 59 | XPAR | 2Q6G6QAQJ5A29CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:19:52 | FR0000125486 | 118,00 | EUR | 50 | XPAR | 2Q6G6QAQJ5GIUCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:19:52 | FR0000125486 | 118,00 | EUR | 27 | CEUX | 4AG6GQAQJ5DMCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:19:52 | FR0000125486 | 118,00 | EUR | 39 | TOEX | 2Q6G6QAQJ5H4CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:20:19 | FR0000125486 | 117,95 | EUR | 4  | XPAR | 2Q6G6QAQJ5L2CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:20:19 | FR0000125486 | 117,95 | EUR | 55 | XPAR | 2Q6G6QAQJ5L3CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:21:10 | FR0000125486 | 117,95 | EUR | 51 | XPAR | 2Q6G6QAQJ59HCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:22:09 | FR0000125486 | 117,90 | EUR | 66 | XPAR | 2Q6G6QAQJ635CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:22:25 | FR0000125486 | 117,90 | EUR | 35 | CEUX | 4AG6GQAQJ62JCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:22:25 | FR0000125486 | 117,90 | EUR | 78 | XPAR | 2Q6G6QAQJ64UDCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:22:38 | FR0000125486 | 117,85 | EUR | 9  | XPAR | 2Q6G6QAQJ65APCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:23:20 | FR0000125486 | 117,95 | EUR | 60 | XPAR | 2Q6G6QAQJ69OTCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:23:27 | FR0000125486 | 117,85 | EUR | 51 | XPAR | 2Q6G6QAQJ6AG1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 25 | AEQU | 4AG6GQAQJ09PCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 33 | AEQU | 4AG6GQAQJ09ACG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 36 | AEQU | 4AG6GQAQJ09BCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 25 | AEQU | 4AG6GQAQJ09CCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 13 | AEQU | 4AG6GQAQJ09DCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 7  | AEQU | 4AG6GQAQJ09ECCG4SA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 7  | AEQU | 4AG6GQAQJ09FCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 29 | AEQU | 4AG6GQAQJ09GCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 40 | AEQU | 4AG6GQAQJ09HCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:25:00 | FR0000125486 | 117,90 | EUR | 27 | AEQU | 4AG6GQAQJ09ICG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:26:44 | FR0000125486 | 117,75 | EUR | 55 | XPAR | 2Q6G6QAQJ700DCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:26:51 | FR0000125486 | 117,70 | EUR | 35 | CEUX | 4AG6GQAQJ69KCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:26:51 | FR0000125486 | 117,70 | EUR | 81 | XPAR | 2Q6G6QAQJ70VCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:27:52 | FR0000125486 | 117,90 | EUR | 40 | CEUX | 4AG6GQAQJHIUCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:27:52 | FR0000125486 | 117,90 | EUR | 83 | XPAR | 2Q6G6QAQJ7ABCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 34 | AEQU | 4AG6GQAQJ9P1CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 34 | AEQU | 4AG6GQAQJ9K1CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 35 | AEQU | 4AG6GQAQJ9K2CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 76 | AEQU | 4AG6GQAQJ9K3CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 7  | AEQU | 4AG6GQAQJ9K4CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 7  | AEQU | 4AG6GQAQJ9K5CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 7  | AEQU | 4AG6GQAQJ9K6CG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:29:35 | FR0000125486 | 118,00 | EUR | 32 | AEQU | 4AG6GQAQJ98CCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:38:53 | FR0000125486 | 118,10 | EUR | 23 | AEQU | 4AG6GQAQJ98GCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:38:53 | FR0000125486 | 118,10 | EUR | 21 | AEQU | 4AG6GQAQJ98QCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:38:53 | FR0000125486 | 118,10 | EUR | 29 | AEQU | 4AG6GQAQJ98SCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:38:53 | FR0000125486 | 118,10 | EUR | 29 | AEQU | 4AG6GQAQJ98TCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:39:00 | FR0000125486 | 118,05 | EUR | 38 | CEUX | 4AG6GQAQJASVCG4SA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:39:00 | FR0000125486 | 118,05 | EUR | 80 | XPAR | 2Q6G6QAQJ915CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:39:25 | FR0000125486 | 117,95 | EUR | 54 | XPAR | 2Q6G6QAQJ916CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:40:41 | FR0000125486 | 117,95 | EUR | 62 | XPAR | 2Q6G6QAQJ917CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ3348RUUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKS8P3 | 20/03/2025 11:41:39 | FR0000125486 | 117,90 | EUR | 57 | XPAR | 2Q6G6QAQJAS8CG2DA7   | Couverture de      |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 21  | AQEU | 4A66GQAQLPFCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 26  | AQEU | 4A66GQAQLPFCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 32  | AQEU | 4A66GQAQLPFCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 29  | AQEU | 4A66GQAQLPSCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 33  | AQEU | 4A66GQAQLPGTCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 29  | AQEU | 4A66GQAQLPH4CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:48:54 | FR0000125486 | 118,10 | EUR | 9   | AQEU | 4A66GQAQLPH5CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:50:56 | FR0000125486 | 117,95 | EUR | 68  | AQEU | 4A66GQAQM665CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:50:56 | FR0000125486 | 117,95 | EUR | 36  | AQEU | 4A66GQAQM666CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:50:56 | FR0000125486 | 117,95 | EUR | 34  | AQEU | 4A66GQAQM667CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:50:56 | FR0000125486 | 117,95 | EUR | 29  | AQEU | 4A66GQAQM668CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 7   | TQEX | 2Q66GQAQC214CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 82  | CEUX | 4A66GQAQM669CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 42  | CEUX | 4A66GQAQM670CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 29  | AQEU | 4A66GQAQM671CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 29  | AQEU | 4A66GQAQM672CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 23  | AQEU | 4A66GQAQM673CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:52:58 | FR0000125486 | 118,10 | EUR | 37  | CEUX | 4A66GQAQM674CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:55:00 | FR0000125486 | 118,20 | EUR | 247 | CEUX | 4A66GQAQM675CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:55:00 | FR0000125486 | 118,15 | EUR | 9   | XPAR | 2Q66GQAQD07L7CG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:56:22 | FR0000125486 | 118,10 | EUR | 56  | XPAR | 2Q66GQAQD35MCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:57:30 | FR0000125486 | 118,05 | EUR | 62  | XPAR | 2Q66GQAQD8LBMCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:58:03 | FR0000125486 | 118,05 | EUR | 4   | CEUX | 4A66GQAQNT8CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:58:03 | FR0000125486 | 118,05 | EUR | 21  | TQEX | 2Q66GQAQDF8BCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:58:03 | FR0000125486 | 118,05 | EUR | 21  | TQEX | 2Q66GQAQDF8DCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:58:03 | FR0000125486 | 118,05 | EUR | 201 | TQEX | 2Q66GQAQDF8RCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 11:59:36 | FR0000125486 | 118,00 | EUR | 57  | XPAR | 2Q66GQAQD0HNCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 18  | TQEX | 2Q66GQAQEO9F7CG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 22  | TQEX | 2Q66GQAQEO9F8CG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 16  | TQEX | 2Q66GQAQEO9F9CG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 49  | TQEX | 2Q66GQAQEO9FACG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 19  | TQEX | 2Q66GQAQEO9FBCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 39  | TQEX | 2Q66GQAQEO9FFCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 21  | TQEX | 2Q66GQAQEO9FGCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 18  | TQEX | 2Q66GQAQEO9FHCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:00:35 | FR0000125486 | 118,05 | EUR | 43  | TQEX | 2Q66GQAQEO9FLCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:02:11 | FR0000125486 | 118,25 | EUR | 55  | CEUX | 4A66GQAQOUPFCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:02:11 | FR0000125486 | 118,25 | EUR | 120 | XPAR | 2Q66GQAQEO8KCCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:03:11 | FR0000125486 | 118,15 | EUR | 10  | XPAR | 2Q66GQAQEO9VNCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:03:23 | FR0000125486 | 118,10 | EUR | 38  | CEUX | 4A66GQAQSPMCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:03:23 | FR0000125486 | 118,10 | EUR | 78  | XPAR | 2Q66GQAQEO19CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:05:10 | FR0000125486 | 118,15 | EUR | 125 | XPAR | 2Q66GQAQEO19UCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:05:10 | FR0000125486 | 118,15 | EUR | 125 | XPAR | 2Q66GQAQEO19UCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:07:20 | FR0000125486 | 118,25 | EUR | 51  | CEUX | 4A66GQAQO570CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:07:20 | FR0000125486 | 118,25 | EUR | 103 | XPAR | 2Q66GQAQOFC35CG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:07:59 | FR0000125486 | 118,20 | EUR | 51  | XPAR | 2Q66GQAQO1F1QCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:08:55 | FR0000125486 | 118,30 | EUR | 39  | TQEX | 2Q66GQAQO4K89CG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:09:05 | FR0000125486 | 118,30 | EUR | 39  | TQEX | 4A66GQAQO9FGACG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:09:05 | FR0000125486 | 118,30 | EUR | 87  | XPAR | 2Q66GQAQO12NCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 18  | TQEX | 2Q66GQAQO133CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 40  | TQEX | 2Q66GQAQO130CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 18  | TQEX | 2Q66GQAQO139CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 49  | TQEX | 2Q66GQAQO138CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 39  | TQEX | 2Q66GQAQO13VCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 39  | TQEX | 2Q66GQAQO145CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:11:16 | FR0000125486 | 118,35 | EUR | 35  | TQEX | 2Q66GQAQO14FCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:12:22 | FR0000125486 | 118,30 | EUR | 52  | XPAR | 2Q66GQAQO745CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:13:50 | FR0000125486 | 118,25 | EUR | 1   | XPAR | 2Q66GQAQO4FHCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:14:13 | FR0000125486 | 118,25 | EUR | 51  | XPAR | 2Q66GQAQO4FOKCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:14:13 | FR0000125486 | 118,20 | EUR | 47  | CEUX | 4A66GQAQO8RHHCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:14:13 | FR0000125486 | 118,20 | EUR | 106 | XPAR | 2Q66GQAQO8R8CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:15:50 | FR0000125486 | 118,25 | EUR | 102 | XPAR | 2Q66GQAQO7N8CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:29 | FR0000125486 | 118,40 | EUR | 9   | AQEU | 4A66GQAQO38TGG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:29 | FR0000125486 | 118,40 | EUR | 30  | AQEU | 4A66GQAQO38TTCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:29 | FR0000125486 | 118,40 | EUR | 36  | AQEU | 4A66GQAQO38TTCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:29 | FR0000125486 | 118,40 | EUR | 32  | AQEU | 4A66GQAQO38TTCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:29 | FR0000125486 | 118,40 | EUR | 30  | AQEU | 4A66GQAQO38UDCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:29 | FR0000125486 | 118,40 | EUR | 33  | AQEU | 4A66GQAQO38UECG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:30 | FR0000125486 | 118,40 | EUR | 30  | AQEU | 4A66GQAQO38UCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:30 | FR0000125486 | 118,40 | EUR | 29  | AQEU | 4A66GQAQO38ULCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:17:30 | FR0000125486 | 118,40 | EUR | 25  | AQEU | 4A66GQAQO38USCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:18:26 | FR0000125486 | 118,35 | EUR | 9   | XPAR | 2Q66GQAQH8E4CG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:18:34 | FR0000125486 | 118,35 | EUR | 1   | XPAR | 2Q66GQAQH8C5MCG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:19:15 | FR0000125486 | 118,35 | EUR | 34  | CEUX | 4A66GQAQO38RCCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:19:15 | FR0000125486 | 118,35 | EUR | 1   | XPAR | 2Q66GQAQH8KRCG2D7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:19:15 | FR0000125486 | 118,35 | EUR | 66  | XPAR | 2Q66GQAQH8KVCJG2D7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 12:19:15 | FR0000125486 | 118,35 | EUR | 43  | XPAR | 2Q66GQAQH8LECG2D7   | Couverture de plan |
| VINCI |                     |                |                      |                     |              |        |     |     |      |                     |                    |

|       |                     |                |                       |                     |              |        |     |     |        |                      |                    |
|-------|---------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|--------|----------------------|--------------------|
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:41:59 | FR0000125486 | 118,50 | EUR | 154 | CEUX   | 4AG6GQAR13M0CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:41:59 | FR0000125486 | 118,50 | EUR | 77  | CEUX   | 4AG6GQAR13M1CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:41:59 | FR0000125486 | 118,50 | EUR | 34  | CEUX   | 4AG6GQAR13M6CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:44:40 | FR0000125486 | 118,60 | EUR | 1   | CEUX   | 4AG6GQAR1K8D4G5A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:44:40 | FR0000125486 | 118,60 | EUR | 117 | XPAP   | ZQ66GQAQL0H5CG2D2A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:46:15 | FR0000125486 | 118,60 | EUR | 89  | XPAP   | ZQ66GQAQM0HFCG2D2A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:46:17 | FR0000125486 | 118,60 | EUR | 85  | XPAP   | ZQ66GQAQM17CG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:48:23 | FR0000125486 | 118,60 | EUR | 249 | AQEU   | 4AG6GQAR2B0LCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:50:16 | FR0000125486 | 118,55 | EUR | 37  | XPAP   | ZQ66GQAQM30CG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:50:41 | FR0000125486 | 118,55 | EUR | 76  | XPAP   | ZQ66GQAQM3QCG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:51:31 | FR0000125486 | 118,50 | EUR | 56  | XPAP   | ZQ66GQAQM0NCG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:52:28 | FR0000125486 | 118,55 | EUR | 43  | CEUX   | 4AG6GQAR30KICG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:52:28 | FR0000125486 | 118,55 | EUR | 90  | XPAP   | ZQ66GQAQM17UCG2D2A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:52:28 | FR0000125486 | 118,50 | EUR | 45  | XPAP   | ZQ66GQAQM1UNCG2D2A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 63  | XPAP   | ZQ66GQAQN6ICG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 106 | CEUX   | 4AG6GQAR3N1UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 54  | TQEX   | ZQ66GQAQN6ICG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 148 | XPAP   | ZQ66GQAQN6PCG2D2A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 34  | AQEU   | 4AG6GQAR3N1UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 36  | AQEU   | 4AG6GQAR3N1UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:35 | FR0000125486 | 118,50 | EUR | 19  | AQEU   | 4AG6GQAR3N1UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:59 | FR0000125486 | 118,45 | EUR | 1   | XPAP   | ZQ66GQAQNKKPCG2D2A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:57:59 | FR0000125486 | 118,45 | EUR | 8   | XPAP   | ZQ66GQAQNKKQCG2D2A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:58:30 | FR0000125486 | 118,40 | EUR | 43  | XPAP   | ZQ66GQAQNMKEKCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:59:06 | FR0000125486 | 118,35 | EUR | 1   | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 12:59:06 | FR0000125486 | 118,35 | EUR | 37  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:00:21 | FR0000125486 | 118,30 | EUR | 54  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:00:21 | FR0000125486 | 118,30 | EUR | 37  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:02:16 | FR0000125486 | 118,40 | EUR | 74  | CEUX   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:02:16 | FR0000125486 | 118,40 | EUR | 1   | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:02:16 | FR0000125486 | 118,40 | EUR | 151 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:03:05 | FR0000125486 | 118,40 | EUR | 38  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:03:05 | FR0000125486 | 118,40 | EUR | 46  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:04:55 | FR0000125486 | 118,35 | EUR | 1   | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:04:55 | FR0000125486 | 118,35 | EUR | 46  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:06:31 | FR0000125486 | 118,45 | EUR | 119 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:06:31 | FR0000125486 | 118,45 | EUR | 100 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:06:31 | FR0000125486 | 118,45 | EUR | 46  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:07:02 | FR0000125486 | 118,35 | EUR | 41  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 7   | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 32  | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 29  | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 39  | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 65  | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 54  | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 34  | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:09:44 | FR0000125486 | 118,40 | EUR | 7   | AQEU   | 4AG6GQAR4PUCG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:11:19 | FR0000125486 | 118,30 | EUR | 47  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:11:49 | FR0000125486 | 118,30 | EUR | 77  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:12:27 | FR0000125486 | 118,30 | EUR | 41  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:14:53 | FR0000125486 | 118,35 | EUR | 66  | CEUX   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:14:53 | FR0000125486 | 118,35 | EUR | 15  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:14:53 | FR0000125486 | 118,35 | EUR | 118 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:14:53 | FR0000125486 | 118,35 | EUR | 34  | TQEX   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:17:52 | FR0000125486 | 118,35 | EUR | 31  | TQEX   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:17:52 | FR0000125486 | 118,35 | EUR | 36  | AQEU   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:17:52 | FR0000125486 | 118,35 | EUR | 32  | AQEU   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:17:52 | FR0000125486 | 118,35 | EUR | 31  | AQEU   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:17:52 | FR0000125486 | 118,35 | EUR | 70  | AQEU   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:17:52 | FR0000125486 | 118,35 | EUR | 37  | AQEU   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:20:57 | FR0000125486 | 118,35 | EUR | 65  | CEUX   | 4AG6GQAR721UCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:20:57 | FR0000125486 | 118,35 | EUR | 34  | TQEX   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:20:57 | FR0000125486 | 118,35 | EUR | 130 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:22:08 | FR0000125486 | 118,30 | EUR | 41  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:22:08 | FR0000125486 | 118,30 | EUR | 38  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:25:08 | FR0000125486 | 118,30 | EUR | 72  | CEUX   | 4AG6GQAR8N8CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:25:08 | FR0000125486 | 118,30 | EUR | 37  | TQEX   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:25:08 | FR0000125486 | 118,30 | EUR | 142 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:26:22 | FR0000125486 | 118,25 | EUR | 38  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:26:52 | FR0000125486 | 118,25 | EUR | 35  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:30:32 | FR0000125486 | 118,40 | EUR | 163 | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:30:32 | FR0000125486 | 118,40 | EUR | 64  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:30:32 | FR0000125486 | 118,45 | EUR | 76  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:32:13 | FR0000125486 | 118,35 | EUR | 39  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:32:13 | FR0000125486 | 118,35 | EUR | 41  | CEUX   | 4AG6GQAR9T9CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:32:13 | FR0000125486 | 118,35 | EUR | 80  | XPAP   | ZQ66GQAQNM0GTCG2D2A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:33:38 | FR0000125486 | 118,35 | EUR | 22  | XPAP</ |                      |                    |

|       |                     |                |                       |                     |              |        |     |     |      |                      |                    |
|-------|---------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:59:01 | FR0000125486 | 118,60 | EUR | 69  | XPAR | ZQGG6QAR10VCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:59:01 | FR0000125486 | 118,60 | EUR | 16  | XPAR | ZQGG6QAR10VHC2GDA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:59:07 | FR0000125486 | 118,60 | EUR | 32  | XPAR | ZQGG6QAR11G2CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 13:59:07 | FR0000125486 | 118,60 | EUR | 47  | XPAR | ZQGG6QAR11G3CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:01:35 | FR0000125486 | 118,60 | EUR | 47  | TQEX | ZQGG6QAR11REC2GDA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:01:35 | FR0000125486 | 118,60 | EUR | 41  | AQEU | 4A6GG6QARFHHHC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:01:35 | FR0000125486 | 118,60 | EUR | 65  | AEUQ | 4A6GG6QARFHHCT4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:01:35 | FR0000125486 | 118,60 | EUR | 35  | AEUQ | 4A6GG6QARFHHUC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:01:35 | FR0000125486 | 118,60 | EUR | 30  | AEUQ | 4A6GG6QARFHHVC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:01:35 | FR0000125486 | 118,60 | EUR | 35  | AEUQ | 4A6GG6QARFH00C4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:04:08 | FR0000125486 | 118,60 | EUR | 67  | CEUX | 4A6GG6QAR2BNC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:04:08 | FR0000125486 | 118,60 | EUR | 33  | TQEX | ZQGG6QAR219ICG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:04:08 | FR0000125486 | 118,60 | EUR | 73  | XPAR | ZQGG6QAR219PCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:04:08 | FR0000125486 | 118,60 | EUR | 57  | XPAR | ZQGG6QAR219QCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:06:31 | FR0000125486 | 118,55 | EUR | 42  | XPAR | ZQGG6QAR21NICG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:06:31 | FR0000125486 | 118,55 | EUR | 45  | CEUX | 4A6GG6QARFHHNC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:06:31 | FR0000125486 | 118,55 | EUR | 85  | XPAR | ZQGG6QAR21C04CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:06:51 | FR0000125486 | 118,50 | EUR | 36  | XPAR | ZQGG6QAR21QLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:09:43 | FR0000125486 | 118,55 | EUR | 38  | TQEX | ZQGG6QAR21ZFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:09:43 | FR0000125486 | 118,55 | EUR | 76  | CEUX | 4A6GG6QARH8P4C4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:09:43 | FR0000125486 | 118,55 | EUR | 147 | XPAR | ZQGG6QAR213MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:11:14 | FR0000125486 | 118,50 | EUR | 30  | XPAR | ZQGG6QAR3A56CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:13:20 | FR0000125486 | 118,60 | EUR | 113 | XPAR | ZQGG6QAR3LMKC2GDA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:13:20 | FR0000125486 | 118,60 | EUR | 83  | XPAR | ZQGG6QAR3LMLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:13:20 | FR0000125486 | 118,60 | EUR | 71  | XPAR | ZQGG6QAR3LMMC2GDA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:14:39 | FR0000125486 | 118,55 | EUR | 48  | XPAR | ZQGG6QAR359TJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:15:20 | FR0000125486 | 118,50 | EUR | 35  | XPAR | ZQGG6QAR400RCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:17:21 | FR0000125486 | 118,55 | EUR | 172 | CEUX | 4A6GG6QARIP00CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:17:21 | FR0000125486 | 118,55 | EUR | 48  | CEUX | 4A6GG6QARIP01CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:17:21 | FR0000125486 | 118,55 | EUR | 43  | AQEU | 4A6GG6QARIP03CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:19:03 | FR0000125486 | 118,55 | EUR | 27  | XPAR | ZQGG6QAR41RLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:19:56 | FR0000125486 | 118,55 | EUR | 10  | XPAR | ZQGG6QAR4A29CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:19:56 | FR0000125486 | 118,55 | EUR | 59  | CEUX | 4A6GG6QAR78EC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:19:56 | FR0000125486 | 118,55 | EUR | 112 | XPAR | ZQGG6QAR409PCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:22:26 | FR0000125486 | 118,55 | EUR | 68  | AQEU | 4A6GG6QARJN4HC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:22:26 | FR0000125486 | 118,55 | EUR | 42  | AEUQ | 4A6GG6QARJN4IC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:22:26 | FR0000125486 | 118,55 | EUR | 30  | AQEU | 4A6GG6QARJN4IC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:22:26 | FR0000125486 | 118,55 | EUR | 33  | AQEU | 4A6GG6QARJN4KC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:22:26 | FR0000125486 | 118,55 | EUR | 63  | TQEX | ZQGG6QAR58KJCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:24:58 | FR0000125486 | 118,55 | EUR | 77  | XPAR | ZQGG6QAR5KJLBCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:24:58 | FR0000125486 | 118,55 | EUR | 93  | XPAR | ZQGG6QAR5KJLCCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:24:58 | FR0000125486 | 118,55 | EUR | 66  | XPAR | ZQGG6QAR5KJLDCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:27:31 | FR0000125486 | 118,60 | EUR | 111 | XPAR | ZQGG6QAR61JLJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:27:31 | FR0000125486 | 118,60 | EUR | 130 | XPAR | ZQGG6QAR61JMC2GDA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:28:34 | FR0000125486 | 118,55 | EUR | 47  | XPAR | ZQGG6QAR68BSCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:28:52 | FR0000125486 | 118,50 | EUR | 51  | XPAR | ZQGG6QAR6A6SCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 67  | TQEX | ZQGG6QAR6VHECG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 43  | AQEU | 4A6GG6QARJMSJCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 29  | AEUQ | 4A6GG6QARJMSKJCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 31  | AQEU | 4A6GG6QARJMSLJCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 29  | AEUQ | 4A6GG6QARJMSMCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 34  | AQEU | 4A6GG6QARJMSNCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 18  | TQEX | ZQGG6QAR6VHFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:31:04 | FR0000125486 | 118,55 | EUR | 17  | TQEX | ZQGG6QAR6VHJCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:33:08 | FR0000125486 | 118,55 | EUR | 70  | CEUX | 4A6GG6QAR8B8CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:33:08 | FR0000125486 | 118,55 | EUR | 132 | XPAR | ZQGG6QAR7E19CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:33:08 | FR0000125486 | 118,55 | EUR | 35  | TQEX | ZQGG6QAR7E1CCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 61  | AQEU | 4A6GG6QARMMNJC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 42  | AEUQ | 4A6GG6QARMMNJC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 29  | AEUQ | 4A6GG6QARMMNKC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 33  | AQEU | 4A6GG6QARMMNLC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 32  | AQEU | 4A6GG6QARMMNLC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 37  | AQEU | 4A6GG6QARMMNNC4G5A7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:35:09 | FR0000125486 | 118,55 | EUR | 11  | TQEX | ZQGG6QAR7R17CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 50  | TQEX | ZQGG6QAR8D0HC2GDA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 50  | TQEX | ZQGG6QAR8D0LCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 50  | TQEX | ZQGG6QAR8D0PCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 50  | TQEX | ZQGG6QAR8D0TCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 50  | TQEX | ZQGG6QAR8D0P1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 50  | TQEX | ZQGG6QAR8D0P5CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 22  | TQEX | ZQGG6QAR8D0P6CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:15 | FR0000125486 | 118,65 | EUR | 12  | TQEX | ZQGG6QAR8D0PACG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:38:50 | FR0000125486 | 118,60 | EUR | 9   | XPAR | ZQGG6QAR88CTCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:40:44 | FR0000125486 | 118,60 | EUR | 50  | TQEX | ZQGG6QAR88RC2GDA7    | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:40:44 | FR0000125486 | 118,60 | EUR | 13  | TQEX | ZQGG6QAR88RLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:40:44 | FR0000125486 | 118,60 | EUR | 55  | TQEX | ZQGG6QAR88RLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8LXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 20/03/2025 14:40:44 | FR0000125486 | 118,60 | EUR | 14  | TQEX | ZQGG6QAR88MCCG2DA7   | Couverture de plan |
| VINCI | 218                 |                |                       |                     |              |        |     |     |      |                      |                    |

|       |                      |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 79  | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 80  | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 71  | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 3   | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 3   | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 4   | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 14:59:53 | FR0000125486 | 119,00 | EUR | 19  | XPAR | ZQGG6QARCEKCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:18 | FR0000125486 | 119,00 | EUR | 37  | TQEX | ZQGG6QARD72ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:18 | FR0000125486 | 119,00 | EUR | 141 | XPAR | ZQGG6QARD725CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:18 | FR0000125486 | 119,00 | EUR | 73  | XPAR | 4AG6GQART06UCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:18 | FR0000125486 | 119,00 | EUR | 67  | XPAR | ZQGG6QARD742CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:55 | FR0000125486 | 119,00 | EUR | 5   | XPAR | ZQGG6QARD7ACGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:55 | FR0000125486 | 119,00 | EUR | 5   | XPAR | ZQGG6QARD7BCGZDA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:55 | FR0000125486 | 119,00 | EUR | 42  | XPAR | ZQGG6QARD7C7CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:58 | FR0000125486 | 119,00 | EUR | 1   | XPAR | ZQGG6QARD7C8CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:02:58 | FR0000125486 | 119,00 | EUR | 13  | XPAR | ZQGG6QARD7C9CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:04:33 | FR0000125486 | 119,00 | EUR | 14  | CEUX | 4AG6GQARTJKOCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:04:33 | FR0000125486 | 119,00 | EUR | 27  | AQEU | 4AG6GQARTJKOCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:04:33 | FR0000125486 | 119,00 | EUR | 40  | AQEU | 4AG6GQARTJKOCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:04:33 | FR0000125486 | 119,00 | EUR | 39  | TQEX | ZQGG6QARD725CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:04:33 | FR0000125486 | 119,00 | EUR | 50  | TQEX | ZQGG6QARD725CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:04:33 | FR0000125486 | 119,00 | EUR | 94  | TQEX | ZQGG6QARD725CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:06:32 | FR0000125486 | 119,00 | EUR | 48  | CEUX | 4AG6GQARU4FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:06:32 | FR0000125486 | 119,00 | EUR | 122 | CEUX | 4AG6GQARU4FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:06:32 | FR0000125486 | 119,00 | EUR | 15  | TQEX | ZQGG6QARE7M7CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:06:32 | FR0000125486 | 119,00 | EUR | 58  | XPAR | ZQGG6QARE7M8CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:07:56 | FR0000125486 | 118,95 | EUR | 57  | XPAR | ZQGG6QARE7F5HCGZDA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:08:09 | FR0000125486 | 118,90 | EUR | 53  | XPAR | ZQGG6QARE7HNCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:09:28 | FR0000125486 | 118,95 | EUR | 50  | TQEX | ZQGG6QARE7QRCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:09:28 | FR0000125486 | 118,95 | EUR | 15  | TQEX | ZQGG6QARE7QRCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:09:28 | FR0000125486 | 118,95 | EUR | 44  | CEUX | 4AG6GQARU4FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:09:28 | FR0000125486 | 118,95 | EUR | 54  | CEUX | 4AG6GQARU4FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:09:28 | FR0000125486 | 118,95 | EUR | 75  | CEUX | 4AG6GQARU4FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:11:51 | FR0000125486 | 119,05 | EUR | 76  | CEUX | 4AG6GQARU4FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:11:51 | FR0000125486 | 119,05 | EUR | 50  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:11:51 | FR0000125486 | 119,05 | EUR | 49  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:11:51 | FR0000125486 | 119,05 | EUR | 20  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:11:51 | FR0000125486 | 119,05 | EUR | 20  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:11:51 | FR0000125486 | 119,05 | EUR | 54  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:14:09 | FR0000125486 | 118,95 | EUR | 52  | XPAR | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:15:34 | FR0000125486 | 119,10 | EUR | 29  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:15:34 | FR0000125486 | 119,10 | EUR | 50  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:15:34 | FR0000125486 | 119,10 | EUR | 50  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:15:34 | FR0000125486 | 119,10 | EUR | 41  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:16:15 | FR0000125486 | 119,05 | EUR | 53  | XPAR | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:17:05 | FR0000125486 | 119,10 | EUR | 157 | CEUX | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:17:05 | FR0000125486 | 119,10 | EUR | 69  | CEUX | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:19:04 | FR0000125486 | 119,05 | EUR | 41  | AQEU | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:19:04 | FR0000125486 | 119,05 | EUR | 29  | AQEU | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:19:04 | FR0000125486 | 119,05 | EUR | 35  | AQEU | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:19:04 | FR0000125486 | 119,05 | EUR | 37  | AQEU | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:19:04 | FR0000125486 | 119,05 | EUR | 50  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:19:04 | FR0000125486 | 119,05 | EUR | 44  | TQEX | ZQGG6QARF833CGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:21:00 | FR0000125486 | 119,00 | EUR | 41  | AQEU | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:21:00 | FR0000125486 | 119,00 | EUR | 11  | AQEU | 4AG6GQAS10QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:21:00 | FR0000125486 | 119,00 | EUR | 100 | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:21:00 | FR0000125486 | 119,00 | EUR | 21  | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:21:00 | FR0000125486 | 119,00 | EUR | 66  | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:23:22 | FR0000125486 | 119,05 | EUR | 10  | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:23:22 | FR0000125486 | 119,05 | EUR | 73  | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:23:22 | FR0000125486 | 119,05 | EUR | 198 | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:24:49 | FR0000125486 | 119,00 | EUR | 57  | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:24:58 | FR0000125486 | 119,00 | EUR | 81  | XPAR | ZQGG6QARH74ACGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:26:40 | FR0000125486 | 119,05 | EUR | 147 | CEUX | 4AG6GQAS2NACG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:26:40 | FR0000125486 | 119,05 | EUR | 50  | TQEX | ZQGG6QARIB7OCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:26:40 | FR0000125486 | 119,05 | EUR | 18  | TQEX | ZQGG6QARIB7OCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:26:40 | FR0000125486 | 119,05 | EUR | 22  | TQEX | ZQGG6QARIB7OCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:26:40 | FR0000125486 | 119,05 | EUR | 45  | TQEX | ZQGG6QARIB7OCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:27:13 | FR0000125486 | 119,00 | EUR | 61  | XPAR | ZQGG6QARIB7OCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:28:50 | FR0000125486 | 118,95 | EUR | 65  | XPAR | ZQGG6QARIB7OCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:29:25 | FR0000125486 | 118,95 | EUR | 76  | CEUX | 4AG6GQAS3MVCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:29:25 | FR0000125486 | 118,95 | EUR | 42  | AQEU | 4AG6GQAS3MVCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:29:25 | FR0000125486 | 118,95 | EUR | 5   | AQEU | 4AG6GQAS3MVCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:29:25 | FR0000125486 | 118,95 | EUR | 69  | AQEU | 4AG6GQAS3MVCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:29:25 | FR0000125486 | 118,95 | EUR | 50  | TQEX | ZQGG6QARIS4PCGZDA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:30:48 | FR0000125486 | 119,00 | EUR | 182 | CEUX | 4AG6GQAS351CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:30:48 | FR0000125486 | 119,00 | EUR | 33  | CEUX | 4AG6GQAS351CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | ROMUW5FPU8MPROB8SP83 | 20/03/2025 15:30:48 | FR0000125486 | 119,00 | EUR | 28  | AQEU | 4AG6GQAS351CCG45A7  | Couverture de plan |
| VINCI | 213800WF             |                |                      |                     |              |        |     |     |      |                     |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:39:07 | FR0000125486 | 118,90 | EUR | 27  | TQEX | ZQGG6QARL5TCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:39:07 | FR0000125486 | 118,90 | EUR | 14  | TQEX | ZQGG6QARL65VC2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:39:07 | FR0000125486 | 118,90 | EUR | 18  | TQEX | ZQGG6QARL65VC2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:40:29 | FR0000125486 | 118,90 | EUR | 74  | CEUX | 4AG6GQAS6EDMG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:40:29 | FR0000125486 | 118,90 | EUR | 42  | CEUX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:40:29 | FR0000125486 | 118,90 | EUR | 93  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:40:29 | FR0000125486 | 118,90 | EUR | 56  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:41:57 | FR0000125486 | 118,90 | EUR | 50  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:41:57 | FR0000125486 | 118,90 | EUR | 20  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:41:57 | FR0000125486 | 118,90 | EUR | 19  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:41:57 | FR0000125486 | 118,90 | EUR | 70  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:43:22 | FR0000125486 | 118,90 | EUR | 118 | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:43:22 | FR0000125486 | 118,90 | EUR | 67  | CEUX | 4AG6GQAS77F5CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:43:22 | FR0000125486 | 118,90 | EUR | 136 | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:43:22 | FR0000125486 | 118,90 | EUR | 38  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:44:43 | FR0000125486 | 118,95 | EUR | 101 | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:44:43 | FR0000125486 | 118,95 | EUR | 49  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:44:43 | FR0000125486 | 118,95 | EUR | 96  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:45:28 | FR0000125486 | 118,90 | EUR | 84  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:46:30 | FR0000125486 | 118,95 | EUR | 99  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:46:30 | FR0000125486 | 118,95 | EUR | 142 | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:47:52 | FR0000125486 | 119,00 | EUR | 63  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:47:52 | FR0000125486 | 119,00 | EUR | 18  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:47:52 | FR0000125486 | 119,00 | EUR | 20  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:47:52 | FR0000125486 | 119,00 | EUR | 49  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:47:52 | FR0000125486 | 119,00 | EUR | 96  | CEUX | 4AG6GQAS8D6ACG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:49:15 | FR0000125486 | 119,00 | EUR | 98  | CEUX | 4AG6GQAS8NTRCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:49:15 | FR0000125486 | 119,00 | EUR | 63  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:49:15 | FR0000125486 | 119,00 | EUR | 9   | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:49:25 | FR0000125486 | 119,00 | EUR | 87  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:49:48 | FR0000125486 | 119,00 | EUR | 77  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:51:05 | FR0000125486 | 119,00 | EUR | 63  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:51:05 | FR0000125486 | 119,00 | EUR | 22  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:51:05 | FR0000125486 | 119,00 | EUR | 33  | AQEU | 4AG6GQAS98E1CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:51:05 | FR0000125486 | 119,00 | EUR | 30  | AQEU | 4AG6GQAS98E2CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:51:05 | FR0000125486 | 119,00 | EUR | 66  | AQEU | 4AG6GQAS98E3CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:51:05 | FR0000125486 | 119,00 | EUR | 50  | AQEU | 4AG6GQAS98E4CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:52:31 | FR0000125486 | 119,00 | EUR | 50  | AQEU | 4AG6GQAS9K17CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:52:31 | FR0000125486 | 119,00 | EUR | 34  | AQEU | 4AG6GQAS9K18CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:52:31 | FR0000125486 | 119,00 | EUR | 33  | AQEU | 4AG6GQAS9K19CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:52:31 | FR0000125486 | 119,00 | EUR | 106 | AQEU | 4AG6GQAS9K1ACG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:52:31 | FR0000125486 | 119,00 | EUR | 40  | AQEU | 4AG6GQAS9K1BCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:52:31 | FR0000125486 | 119,00 | EUR | 12  | AQEU | 4AG6GQAS9K1CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:54:14 | FR0000125486 | 119,05 | EUR | 271 | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:55:36 | FR0000125486 | 119,05 | EUR | 163 | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:55:36 | FR0000125486 | 119,05 | EUR | 118 | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 26  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 61  | AQEU | 4AG6GQASAOHCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 5   | AQEU | 4AG6GQASAOHCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 63  | AQEU | 4AG6GQASAOH1CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 34  | AQEU | 4AG6GQASAOH2CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 29  | AQEU | 4AG6GQASAOH3CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:56:57 | FR0000125486 | 119,00 | EUR | 51  | AQEU | 4AG6GQASAOH4CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:05 | FR0000125486 | 118,95 | EUR | 69  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:05 | FR0000125486 | 118,95 | EUR | 25  | XPAR | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 28  | CEUX | 4AG6GQASB9VC45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 18  | CEUX | 4AG6GQASB9RC45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 50  | AQEU | 4AG6GQASB9R2CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 33  | AQEU | 4AG6GQASB9R3CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 32  | AQEU | 4AG6GQASB9R4CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 63  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 21  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 15:58:58 | FR0000125486 | 118,95 | EUR | 19  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:00:46 | FR0000125486 | 118,95 | EUR | 81  | CEUX | 4AG6GQASIE6CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:00:46 | FR0000125486 | 118,95 | EUR | 21  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:39 | FR0000125486 | 118,95 | EUR | 62  | CEUX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:46 | FR0000125486 | 119,00 | EUR | 11  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:46 | FR0000125486 | 119,00 | EUR | 10  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:46 | FR0000125486 | 119,00 | EUR | 18  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:46 | FR0000125486 | 119,00 | EUR | 19  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:46 | FR0000125486 | 119,00 | EUR | 66  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:46 | FR0000125486 | 119,00 | EUR | 10  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:57 | FR0000125486 | 119,00 | EUR | 46  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:57 | FR0000125486 | 119,00 | EUR | 63  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:57 | FR0000125486 | 119,00 | EUR | 22  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:57 | FR0000125486 | 119,00 | EUR | 21  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:57 | FR0000125486 | 119,00 | EUR | 55  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG83 | BNP PARIBAS SA | ROMUWSPUBMPPROB83P83 | 20/03/2025 16:01:57 | FR0000125486 | 119,00 | EUR | 63  | TQEX | ZQGG6QARL6QCG2DA7  | Couverture de plan |
| VINCI |                     |                |                      |                     |              |        |     |     |      |                    |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:13:44 | FR0000125486 | 118.95 | EUR | 157 | XPAR | ZQGG6QARTFADCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:14:08 | FR0000125486 | 118.95 | EUR | 20  | XPAR | ZQGG6QARTIK9CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:14:08 | FR0000125486 | 118.95 | EUR | 26  | XPAR | ZQGG6QARTACG2DA7    | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:14:38 | FR0000125486 | 118.90 | EUR | 10  | XPAR | ZQGG6QARTN42CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:14:38 | FR0000125486 | 118.90 | EUR | 81  | XPAR | ZQGG6QARTN50CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:14:38 | FR0000125486 | 118.90 | EUR | 12  | XPAR | ZQGG6QARTN51CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:15:15 | FR0000125486 | 118.85 | EUR | 96  | XPAR | ZQGG6QARTT34CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:15:59 | FR0000125486 | 118.85 | EUR | 88  | XPAR | ZQGG6QGARU3N0CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:16:23 | FR0000125486 | 118.85 | EUR | 33  | CEUX | 4AG6GQASG5QCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:16:23 | FR0000125486 | 118.85 | EUR | 70  | XPAR | ZQGG6QGARU6TMCG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:16:23 | FR0000125486 | 118.85 | EUR | 33  | CEUX | 4AG6GQASG5GEG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:16:23 | FR0000125486 | 118.85 | EUR | 69  | XPAR | ZQGG6QGARU8UACG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:17:19 | FR0000125486 | 118.85 | EUR | 33  | CEUX | 4AG6GQASJUEG45A7    | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:17:19 | FR0000125486 | 118.85 | EUR | 69  | XPAR | ZQGG6QARUF4PCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:17:19 | FR0000125486 | 118.85 | EUR | 34  | CEUX | 4AG6GQASJXKCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:17:19 | FR0000125486 | 118.85 | EUR | 70  | XPAR | ZQGG6QARUF5KCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:17:45 | FR0000125486 | 118.85 | EUR | 34  | CEUX | 4AG6GQASGPMCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:17:45 | FR0000125486 | 118.85 | EUR | 65  | XPAR | ZQGG6QARUNGCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:03 | FR0000125486 | 118.90 | EUR | 28  | AQEU | 4AG6GQASH3ULCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:03 | FR0000125486 | 118.90 | EUR | 32  | AQEU | 4AG6GQASH3UMCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:03 | FR0000125486 | 118.90 | EUR | 35  | AQEU | 4AG6GQASH3UNCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:03 | FR0000125486 | 118.90 | EUR | 165 | AQEU | 4AG6GQASH3UOCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:03 | FR0000125486 | 118.90 | EUR | 31  | AQEU | 4AG6GQASH3UPCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:51 | FR0000125486 | 118.85 | EUR | 36  | CEUX | 4AG6GQASHB51CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:51 | FR0000125486 | 118.85 | EUR | 63  | XPAR | ZQGG6QARV30NCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:19:51 | FR0000125486 | 118.85 | EUR | 5   | XPAR | ZQGG6QARV30OCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:21:29 | FR0000125486 | 118.85 | EUR | 45  | CEUX | ZQGG6QARVGQFCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:21:29 | FR0000125486 | 118.85 | EUR | 82  | CEUX | 4AG6GQASHQINCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:21:45 | FR0000125486 | 118.85 | EUR | 53  | CEUX | 4AG6GQASHSMHCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:21:45 | FR0000125486 | 118.85 | EUR | 96  | XPAR | ZQGG6QASRVQCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:21:45 | FR0000125486 | 118.85 | EUR | 88  | XPAR | ZQGG6QARVASCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:22:19 | FR0000125486 | 118.85 | EUR | 10  | XPAR | ZQGG6QARVOCG2DA7    | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:22:19 | FR0000125486 | 118.85 | EUR | 36  | CEUX | 4AG6GQAS12KCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:22:19 | FR0000125486 | 118.85 | EUR | 51  | AQEU | 4AG6GQAS12JCG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:23:18 | FR0000125486 | 118.90 | EUR | 111 | XPAR | ZQGG6QAS00AVCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:23:18 | FR0000125486 | 118.90 | EUR | 158 | XPAR | ZQGG6QAS00BCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:23:18 | FR0000125486 | 118.90 | EUR | 14  | XPAR | ZQGG6QAS00B1CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:23:18 | FR0000125486 | 118.85 | EUR | 48  | TQEX | ZQGG6QAS0FQKCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:25:00 | FR0000125486 | 118.85 | EUR | 87  | CEUX | 4AG6GQAS13ACG45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:25:00 | FR0000125486 | 118.85 | EUR | 158 | XPAR | ZQGG6QAS0FQCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:25:28 | FR0000125486 | 118.80 | EUR | 35  | CEUX | 4AG6GQAS13PFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:25:28 | FR0000125486 | 118.80 | EUR | 63  | XPAR | ZQGG6QAS0RMUCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:26:44 | FR0000125486 | 118.80 | EUR | 79  | TQEX | ZQGG6QAS118MCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:26:44 | FR0000125486 | 118.80 | EUR | 70  | TQEX | ZQGG6QAS118NCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:26:44 | FR0000125486 | 118.80 | EUR | 136 | TQEX | ZQGG6QAS118OCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:28:13 | FR0000125486 | 118.80 | EUR | 50  | AQEU | 4AG6GQASIRHFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:28:13 | FR0000125486 | 118.80 | EUR | 34  | AQEU | 4AG6GQASIRHFCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:28:13 | FR0000125486 | 118.80 | EUR | 34  | AQEU | 4AG6GQASIRHHC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:28:13 | FR0000125486 | 118.80 | EUR | 31  | AQEU | 4AG6GQASIRHICG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:28:13 | FR0000125486 | 118.80 | EUR | 145 | AQEU | 4AG6GQASIRHICG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 9   | AQEU | 4AG6GQASK75KCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 61  | AQEU | 4AG6GQASK75KCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 34  | AQEU | 4AG6GQASK75MCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 32  | AQEU | 4AG6GQASK75NCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 50  | AQEU | 4AG6GQASK75OCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 68  | AQEU | 4AG6GQASK75PCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:29:43 | FR0000125486 | 118.80 | EUR | 36  | AQEU | 4AG6GQASK75QCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:30:23 | FR0000125486 | 118.85 | EUR | 34  | AQEU | 4AG6GQASK78ACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:30:23 | FR0000125486 | 118.65 | EUR | 62  | XPAR | ZQGG6QAS11TMCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:30:53 | FR0000125486 | 118.65 | EUR | 10  | XPAR | ZQGG6QAS117CG2DA7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:31:04 | FR0000125486 | 118.65 | EUR | 33  | CEUX | 4AG6GQASKM6UCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:31:04 | FR0000125486 | 118.65 | EUR | 65  | XPAR | ZQGG6QAS12359CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:31:34 | FR0000125486 | 118.65 | EUR | 9   | XPAR | ZQGG6QAS12983CG2DA7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 50  | AQEU | 4AG6GQAS1288CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 44  | AQEU | 4AG6GQAS12895CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 11  | AQEU | 4AG6GQAS128ACG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 36  | AQEU | 4AG6GQAS128BCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 32  | AQEU | 4AG6GQAS128CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 7   | AQEU | 4AG6GQAS128DCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 106 | AQEU | 4AG6GQAS128ECG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:15 | FR0000125486 | 118.70 | EUR | 7   | AQEU | 4AG6GQAS128FCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:16 | FR0000125486 | 118.70 | EUR | 31  | AQEU | 4AG6GQAS128PCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:32:16 | FR0000125486 | 118.70 | EUR | 3   | AQEU | 4AG6GQAS128QCG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:33:47 | FR0000125486 | 118.75 | EUR | 151 | CEUX | 4AG6GQAS1091CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:33:47 | FR0000125486 | 118.75 | EUR | 52  | AQEU | 4AG6GQAS1093CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:33:47 | FR0000125486 | 118.75 | EUR | 48  | AQEU | 4AG6GQAS1094CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:33:47 | FR0000125486 | 118.75 | EUR | 33  | AQEU | 4AG6GQAS1095CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:33:47 | FR0000125486 | 118.75 | EUR | 32  | AQEU | 4AG6GQAS1096CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA | ROMUVSFUBMPROB8KSP83 | 20/03/2025 16:33:58 | FR0000125486 | 118.75 | EUR | 9   | XPAR | ZQGG6QAS            |                    |

|       |                    |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:49:42 | FR0000125486 | 118,90 | EUR | 71  | TQEX | ZQ6GGA5673AGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:49:42 | FR0000125486 | 118,90 | EUR | 48  | CEUX | 4AG6GQASPC46G45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:49:42 | FR0000125486 | 118,90 | EUR | 68  | CEUX | 4AG6GQASPC47CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 59  | TQEX | ZQ6GGA568R6CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 18  | TQEX | ZQ6GGA568R7CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 19  | TQEX | ZQ6GGA568R8CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 8   | TQEX | ZQ6GGA568R9CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 1   | TQEX | ZQ6GGA568RACGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 87  | TQEX | ZQ6GGA568RBCGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:51:05 | FR0000125486 | 118,90 | EUR | 97  | CEUX | 4AG6GQASPP9CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:52:27 | FR0000125486 | 118,90 | EUR | 59  | TQEX | ZQ6GGA56U11CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:52:27 | FR0000125486 | 118,90 | EUR | 18  | TQEX | ZQ6GGA56U21CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:52:27 | FR0000125486 | 118,90 | EUR | 19  | TQEX | ZQ6GGA56U31CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:52:27 | FR0000125486 | 118,90 | EUR | 49  | CEUX | 4AG6GQASQ71LCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:52:27 | FR0000125486 | 118,90 | EUR | 138 | CEUX | 4AG6GQASQ71ZCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:53:47 | FR0000125486 | 118,90 | EUR | 118 | CEUX | 4AG6GQASQHT9CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:53:47 | FR0000125486 | 118,90 | EUR | 133 | TQEX | ZQ6GGA57894CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:53:47 | FR0000125486 | 118,90 | EUR | 20  | TQEX | ZQ6GGA57895CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:53:47 | FR0000125486 | 118,90 | EUR | 21  | TQEX | ZQ6GGA57896CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 11  | TQEX | ZQ6GGA5785CGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 22  | TQEX | ZQ6GGA5786CGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 21  | TQEX | ZQ6GGA5787CGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 50  | TQEX | ZQ6GGA5788CGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 56  | TQEX | ZQ6GGA5789CGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 76  | CEUX | 4AG6GQASQUT3CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:07 | FR0000125486 | 118,90 | EUR | 40  | CEUX | 4AG6GQASQUT4CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:51 | FR0000125486 | 118,85 | EUR | 35  | CEUX | 4AG6GQASRS1VCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:55:51 | FR0000125486 | 118,85 | EUR | 66  | XPAR | ZQ6GGA57P9CGZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:58:03 | FR0000125486 | 118,85 | EUR | 49  | XPAR | ZQ6GGA58A819CGZDA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:58:03 | FR0000125486 | 118,85 | EUR | 84  | CEUX | 4AG6GQASRQCEG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:58:03 | FR0000125486 | 118,85 | EUR | 158 | XPAR | ZQ6GGA58ALECGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:58:57 | FR0000125486 | 118,85 | EUR | 47  | TQEX | ZQ6GGA58GUKCGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:58:57 | FR0000125486 | 118,85 | EUR | 81  | CEUX | 4AG6GQASRVUMCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:58:57 | FR0000125486 | 118,85 | EUR | 153 | XPAR | ZQ6GGA58GUNCGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:59:41 | FR0000125486 | 118,85 | EUR | 149 | XPAR | ZQ6GGA58MFMCZDA7    | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:59:41 | FR0000125486 | 118,85 | EUR | 44  | XPAR | 4AG6GQAS561QCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:59:47 | FR0000125486 | 118,85 | EUR | 81  | XPAR | 4AG6GQAS562CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 16:59:59 | FR0000125486 | 118,85 | EUR | 35  | CEUX | 4AG6GQAS58GCCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:00:00 | FR0000125486 | 118,85 | EUR | 26  | XPAR | ZQ6GGA58P49CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:00:00 | FR0000125486 | 118,85 | EUR | 40  | XPAR | ZQ6GGA58P4ACGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:01:08 | FR0000125486 | 118,90 | EUR | 59  | TQEX | ZQ6GGA59A46CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:01:08 | FR0000125486 | 118,90 | EUR | 199 | CEUX | 4AG6GQASL3SCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:01:08 | FR0000125486 | 118,90 | EUR | 34  | CEUX | 4AG6GQASL3TCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:03:10 | FR0000125486 | 118,90 | EUR | 93  | CEUX | 4AG6GQAS71CCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:03:22 | FR0000125486 | 118,90 | EUR | 33  | TQEX | ZQ6GGA59ME3CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:03:22 | FR0000125486 | 118,90 | EUR | 172 | XPAR | ZQ6GGA59ME4CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:03:22 | FR0000125486 | 118,90 | EUR | 20  | TQEX | 4AG6GQAST97GCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:03:50 | FR0000125486 | 118,90 | EUR | 88  | CEUX | 4AG6GQASTCK8CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:16 | FR0000125486 | 118,90 | EUR | 43  | CEUX | 4AG6GQASTFV5CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:16 | FR0000125486 | 118,90 | EUR | 36  | TQEX | ZQ6GGA59S9ECGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:20 | FR0000125486 | 118,90 | EUR | 75  | XPAR | ZQ6GGA59ST11CGZDA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:26 | FR0000125486 | 118,90 | EUR | 22  | CEUX | 4AG6GQAST1HUCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:26 | FR0000125486 | 118,90 | EUR | 43  | XPAR | ZQ6GGA59PT9CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:34 | FR0000125486 | 118,95 | EUR | 58  | CEUX | 4AG6GQASTM1UICG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:34 | FR0000125486 | 118,95 | EUR | 34  | TQEX | ZQ6GGA59A20FCGZDA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:04:34 | FR0000125486 | 118,95 | EUR | 114 | XPAR | ZQ6GGA59A27PCGZDA7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:05:51 | FR0000125486 | 118,90 | EUR | 60  | AQEU | 4AG6GQAS5VNCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:05:51 | FR0000125486 | 118,90 | EUR | 52  | AQEU | 4AG6GQAS5VOCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:05:51 | FR0000125486 | 118,90 | EUR | 126 | AQEU | 4AG6GQAS5VPCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:05:51 | FR0000125486 | 118,90 | EUR | 30  | AQEU | 4AG6GQAS5VQCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:05:51 | FR0000125486 | 118,90 | EUR | 31  | AQEU | 4AG6GQAS5VRCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:05:51 | FR0000125486 | 118,90 | EUR | 7   | AQEU | 4AG6GQAS5VSCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:07:03 | FR0000125486 | 118,85 | EUR | 36  | CEUX | 4AG6GQAS5E1RCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:07:03 | FR0000125486 | 118,85 | EUR | 69  | XPAR | ZQ6GGA59ADPCGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 67  | TQEX | ZQ6GGA58B5VCGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 113 | CEUX | 4AG6GQAS5BACG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 224 | XPAR | ZQ6GGA58B74CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 119 | CEUX | 4AG6GQAS5BLCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 76  | CEUX | 4AG6GQAS5BMCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 48  | CEUX | 4AG6GQAS5BNCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 59  | TQEX | ZQ6GGA58B79CGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 18  | TQEX | ZQ6GGA58B7ACGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:09:46 | FR0000125486 | 118,90 | EUR | 20  | TQEX | ZQ6GGA58B7BCGZDA7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:10:51 | FR0000125486 | 118,90 | EUR | 52  | CEUX | 4AG6GQASV58CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:10:51 | FR0000125486 | 118,90 | EUR | 71  | CEUX | 4AG6GQASV5SCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:10:51 | FR0000125486 | 118,90 | EUR | 1   | CEUX | 4AG6GQASV5DCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:10:51 | FR0000125486 | 118,90 | EUR | 7   | AQEU | 4AG6GQASV5FCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8JUG63 | BNP PARIBAS SA | ROMUWSPUBMPROBKS5P83 | 20/03/2025 17:10:51 | FR0000125486 | 118,90 | EUR | 29  | AQEU | 4AG6GQASV5GCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8J     |                |                      |                     |              |        |     |     |      |                     |                    |

|       |                     |                  |                      |                     |              |        |     |      |      |                    |                    |
|-------|---------------------|------------------|----------------------|---------------------|--------------|--------|-----|------|------|--------------------|--------------------|
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 31   | AQEU | 4AG6GQAT09P4CG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 59   | TQEX | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 58   | TQEX | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 20   | TQEX | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 18   | TQEX | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 370  | XPAP | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 92   | XPAP | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 153  | XPAP | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:15:33 | FR0000125486 | 118.95 | EUR | 166  | XPAP | 2QGG6QASCR9HC2G2D7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:16:08 | FR0000125486 | 118.95 | EUR | 152  | CEUX | 4AG6GQAT01UKG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:17:25 | FR0000125486 | 118.95 | EUR | 349  | CEUX | 4AG6GQAT19NSCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:17:25 | FR0000125486 | 118.95 | EUR | 316  | CEUX | 4AG6GQAT19NSCG45A7 | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:17:25 | FR0000125486 | 118.95 | EUR | 470  | TQEX | 2QGG6QASDA9LCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:17:25 | FR0000125486 | 118.95 | EUR | 1454 | XPAP | 2QGG6QASDA9LCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 20/03/2025 17:17:25 | FR0000125486 | 118.95 | EUR | 86   | XPAP | 2QGG6QASDA9LCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:00:25 | FR0000125486 | 118.35 | EUR | 85   | XPAP | 2QGG6QASDA9LCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:00:25 | FR0000125486 | 118.35 | EUR | 29   | XPAP | 2QGG6QASDA9LCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:02:26 | FR0000125486 | 118.55 | EUR | 52   | CEUX | 4AG6GQAT38HC45A7   | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:02:26 | FR0000125486 | 118.55 | EUR | 258  | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 20   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 19   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 22   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 20   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 21   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 20   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 20   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:03:28 | FR0000125486 | 118.60 | EUR | 20   | TQEX | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:04:07 | FR0000125486 | 118.55 | EUR | 52   | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:04:07 | FR0000125486 | 118.55 | EUR | 52   | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:04:37 | FR0000125486 | 118.50 | EUR | 103  | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:04:37 | FR0000125486 | 118.50 | EUR | 105  | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:05:32 | FR0000125486 | 118.55 | EUR | 140  | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:05:50 | FR0000125486 | 118.50 | EUR | 55   | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:05:50 | FR0000125486 | 118.50 | EUR | 15   | XPAP | 2QGG6QAT28TUCG2D7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:06:56 | FR0000125486 | 118.75 | EUR | 73   | CEUX | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:06:56 | FR0000125486 | 118.75 | EUR | 76   | CEUX | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:06:56 | FR0000125486 | 118.75 | EUR | 102  | CEUX | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:07:15 | FR0000125486 | 118.70 | EUR | 113  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:07:33 | FR0000125486 | 118.60 | EUR | 15   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:07:46 | FR0000125486 | 118.55 | EUR | 123  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:08:33 | FR0000125486 | 118.50 | EUR | 36   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:08:33 | FR0000125486 | 118.50 | EUR | 36   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:08:33 | FR0000125486 | 118.50 | EUR | 30   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:08:33 | FR0000125486 | 118.50 | EUR | 146  | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:09:34 | FR0000125486 | 118.50 | EUR | 51   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:09:34 | FR0000125486 | 118.50 | EUR | 35   | XPAP | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:09:34 | FR0000125486 | 118.50 | EUR | 153  | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:10:03 | FR0000125486 | 118.35 | EUR | 11   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:11:05 | FR0000125486 | 118.35 | EUR | 112  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:12:30 | FR0000125486 | 118.50 | EUR | 83   | CEUX | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:12:30 | FR0000125486 | 118.50 | EUR | 51   | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:12:30 | FR0000125486 | 118.50 | EUR | 253  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:13:46 | FR0000125486 | 118.60 | EUR | 32   | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:13:46 | FR0000125486 | 118.60 | EUR | 67   | CEUX | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:13:46 | FR0000125486 | 118.60 | EUR | 9    | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:13:46 | FR0000125486 | 118.60 | EUR | 189  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:14:42 | FR0000125486 | 118.50 | EUR | 41   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:14:42 | FR0000125486 | 118.50 | EUR | 28   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:14:42 | FR0000125486 | 118.50 | EUR | 28   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:15:05 | FR0000125486 | 118.45 | EUR | 94   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:16:01 | FR0000125486 | 118.35 | EUR | 105  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:16:17 | FR0000125486 | 118.50 | EUR | 127  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:16:41 | FR0000125486 | 118.45 | EUR | 84   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:17:42 | FR0000125486 | 118.50 | EUR | 69   | CEUX | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:17:42 | FR0000125486 | 118.50 | EUR | 199  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:18:29 | FR0000125486 | 118.35 | EUR | 57   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:18:29 | FR0000125486 | 118.35 | EUR | 49   | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:19:38 | FR0000125486 | 118.30 | EUR | 114  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 40   | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 91   | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 18   | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 22   | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 8    | TQEX | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 37   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 35   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 32   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:20:15 | FR0000125486 | 118.35 | EUR | 34   | AQEU | 4AG6GQAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA   | ROMUVSFUBMPROB8KSP83 | 21/03/2025 09:21:21 | FR0000125486 | 118.35 | EUR | 107  | XPAP | 2QGG6QAT310CG45A7  | Couverture de plan |
| VINCI | 213800WFQ334R8UXG83 | BNP PARIBAS SA</ |                      |                     |              |        |     |      |      |                    |                    |

|       |                     |                |                       |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:29:54 | FR0000125486 | 118,00 | EUR | 35  | CEUX | 4AG6IEMPO4LQCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:29:54 | FR0000125486 | 118,00 | EUR | 61  | CEUX | 4AG6IEMPO4MOCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:31:01 | FR0000125486 | 118,05 | EUR | 55  | CEUX | 4AG6IEMPO1PFCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:31:01 | FR0000125486 | 118,05 | EUR | 122 | XPAR | 2QG6IEMPALNICG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:31:13 | FR0000125486 | 118,00 | EUR | 15  | XPAR | 2QG6IEMPANIPFCG2DA7 | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:00 | FR0000125486 | 118,00 | EUR | 75  | XPAR | 2QG6IEMPATETCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:00 | FR0000125486 | 118,00 | EUR | 7   | XPAR | 2QG6IEMPATETCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:00 | FR0000125486 | 118,00 | EUR | 7   | XPAR | 2QG6IEMPATETCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,00 | EUR | 13  | CEUX | 4AG6IEMPEB4JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,00 | EUR | 25  | CEUX | 4AG6IEMPEB4JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,00 | EUR | 37  | AOEU | 4AG6IEMPEB4JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,05 | EUR | 37  | AOEU | 4AG6IEMPEB4JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,05 | EUR | 81  | AOEU | 4AG6IEMPEB4JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,05 | EUR | 1   | AOEU | 4AG6IEMPEB4JCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,00 | EUR | 66  | XPAR | 2QG6IEMPB48JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:32:57 | FR0000125486 | 118,00 | EUR | 32  | XPAR | 2QG6IEMPB48JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:34:30 | FR0000125486 | 118,05 | EUR | 98  | CEUX | 4AG6IEMPENLJCG45A7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:34:30 | FR0000125486 | 118,05 | EUR | 184 | XPAR | 2QG6IEMPEB3JCG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:35:01 | FR0000125486 | 118,05 | EUR | 88  | XPAR | 2QG6IEMPBHJCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:36:00 | FR0000125486 | 118,05 | EUR | 92  | XPAR | 2QG6IEMPBQJCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:36:15 | FR0000125486 | 118,05 | EUR | 41  | XPAR | 2QG6IEMPT7PCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:36:15 | FR0000125486 | 118,05 | EUR | 41  | XPAR | 2QG6IEMPT7PCG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:38:00 | FR0000125486 | 118,05 | EUR | 78  | CEUX | 4AG6IEMPUFJCG45A7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:38:00 | FR0000125486 | 118,05 | EUR | 37  | TQEX | 2QG6IEMPCD6ACG2DA7  | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:38:07 | FR0000125486 | 118,05 | EUR | 155 | XPAR | 2QG6IEMPC2ACG2DA7   | Couverture de plan |
| VINCI | 213800WQ3348RUUXG63 | BNP PARIBAS SA | ROMUWFSFUB8MPROBKSP83 | 21/03/2025 09:38:18 | FR0000125486 | 118,10 | EUR | 85  | XPAR | 2QG6IEMPCFJCG2DA7   | C                  |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
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| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:12:21 | FR0000125486 | 118,30 | EUR | 12  | XPAR | 2QGGIEMPKZ6FCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:13:26 | FR0000125486 | 118,25 | EUR | 80  | XPAR | 2QGGIEMPKB3ACG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:14:29 | FR0000125486 | 118,35 | EUR | 167 | XPAR | 2QGGIEMPKK3MCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:14:29 | FR0000125486 | 118,35 | EUR | 62  | XPAR | 2QGGIEMPKK3MCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:14:29 | FR0000125486 | 118,35 | EUR | 45  | XPAR | 2QGGIEMPKK3CG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:15:17 | FR0000125486 | 118,30 | EUR | 66  | XPAR | 2QGGIEMPKQ61CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:16:41 | FR0000125486 | 118,35 | EUR | 116 | CEUX | 4AGGIEMPQ077NCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:16:41 | FR0000125486 | 118,35 | EUR | 35  | AEQU | 4AGGIEMPQ077PGC45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:16:41 | FR0000125486 | 118,35 | EUR | 34  | AEQU | 4AGGIEMPQ0707CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:16:41 | FR0000125486 | 118,35 | EUR | 36  | AEQU | 4AGGIEMPQ0707CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:16:41 | FR0000125486 | 118,35 | EUR | 28  | AEQU | 4AGGIEMPQ075CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:16:41 | FR0000125486 | 118,35 | EUR | 35  | AEQU | 4AGGIEMPQ0707CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:18:03 | FR0000125486 | 118,30 | EUR | 67  | XPAR | 2QGGIEMPL4FHC2G2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:18:19 | FR0000125486 | 118,25 | EUR | 25  | XPAR | 2QGGIEMPL9FHC2G2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:18:19 | FR0000125486 | 118,25 | EUR | 40  | XPAR | 2QGGIEMPL9FHC2G2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:18:49 | FR0000125486 | 118,25 | EUR | 67  | XPAR | 2QGGIEMPL4KICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 47  | TOEX | 2QGGIEMPLTBTGCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 22  | TOEX | 2QGGIEMPLTBTGCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 18  | TOEX | 2QGGIEMPLTBTGCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 44  | TOEX | 2QGGIEMPLTCCG2G2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 23  | CEUX | 4AGGIEMPRNLCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 36  | AEQU | 4AGGIEMPRNLCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 29  | AEQU | 4AGGIEMPRNLCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 30  | AEQU | 4AGGIEMPRNLCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:20:14 | FR0000125486 | 118,20 | EUR | 22  | AEQU | 4AGGIEMPRNLCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:21:24 | FR0000125486 | 118,15 | EUR | 11  | XPAR | 2QGGIEMPM5SC9CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:21:24 | FR0000125486 | 118,15 | EUR | 11  | CEUX | 4AGGIEMPS1KFCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:21:24 | FR0000125486 | 118,15 | EUR | 85  | XPAR | 2QGGIEMPM5D9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:22:14 | FR0000125486 | 118,10 | EUR | 32  | XPAR | 2QGGIEMPMMD03CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 23  | AEQU | 4AGGIEMPSPT5CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 62  | AEQU | 4AGGIEMPSPT6CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 33  | AEQU | 4AGGIEMPSPT7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 35  | AEQU | 4AGGIEMPSPT7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 34  | AEQU | 4AGGIEMPSPT7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 33  | AEQU | 4AGGIEMPSPT7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:23:42 | FR0000125486 | 118,25 | EUR | 25  | AEQU | 4AGGIEMPSPT7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:25:19 | FR0000125486 | 118,20 | EUR | 34  | CEUX | 4AGGIEMPT56CG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:25:19 | FR0000125486 | 118,20 | EUR | 43  | CEUX | 4AGGIEMPT56CG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:25:19 | FR0000125486 | 118,20 | EUR | 44  | TOEX | 2QGGIEMPMN25CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:25:19 | FR0000125486 | 118,20 | EUR | 152 | XPAR | 2QGGIEMPMN25CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:28:16 | FR0000125486 | 118,20 | EUR | 73  | CEUX | 4AGGIEMPTTRTCCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:28:16 | FR0000125486 | 118,20 | EUR | 42  | TOEX | 2QGGIEMPNLVB8CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:28:16 | FR0000125486 | 118,20 | EUR | 141 | XPAR | 2QGGIEMPNLVB8CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 11  | CEUX | 4AGGIEMPU485CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 34  | AEQU | 4AGGIEMPU487CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 32  | AEQU | 4AGGIEMPU488CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 36  | AEQU | 4AGGIEMPU489CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 38  | AEQU | 4AGGIEMPU48ACG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 59  | TOEX | 2QGGIEMPMNT5PCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 22  | TOEX | 2QGGIEMPMNT5QCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:29:23 | FR0000125486 | 118,20 | EUR | 19  | TOEX | 2QGGIEMPMNT5RCG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:30:13 | FR0000125486 | 118,15 | EUR | 59  | XPAR | 2QGGIEMPO44PCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 35  | AEQU | 4AGGIEMPUKPAKCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 29  | AEQU | 4AGGIEMPUKPBKCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 36  | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 17  | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 31  | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 7   | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 35  | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 25  | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 37  | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:31:56 | FR0000125486 | 118,15 | EUR | 2   | AEQU | 4AGGIEMPUKPKCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:34:29 | FR0000125486 | 118,30 | EUR | 29  | AEQU | 4AGGIEMPVDMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:34:29 | FR0000125486 | 118,30 | EUR | 29  | AEQU | 4AGGIEMPVDMNCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:34:29 | FR0000125486 | 118,35 | EUR | 21  | AEQU | 4AGGIEMPVDF2CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:34:29 | FR0000125486 | 118,35 | EUR | 35  | AEQU | 4AGGIEMPVDF2CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:34:29 | FR0000125486 | 118,35 | EUR | 37  | AEQU | 4AGGIEMPVDF2HCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:34:29 | FR0000125486 | 118,35 | EUR | 86  | AEQU | 4AGGIEMPVDF2HCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 16  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 36  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 33  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 15  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 15  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 32  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 30  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 33  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:36:01 | FR0000125486 | 118,35 | EUR | 17  | AEQU | 4AGGIEMPMVNRGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:37:51 | FR0000125486 | 118,30 | EUR | 59  | XPAR | 2QGGIEMPPHVC2G2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWFSFUBMPROBKS8P3 | 21/03/2025 10:38:14 | FR0000125486 |        |     |     |      |                     |                    |

|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 29  | AQEU | 4AG6IEMQ4680CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 14  | AQEU | 4AG6IEMQ4680CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 37  | AQEU | 4AG6IEMQ4680CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 55  | TOEX | 2QG6IEMPT9L1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 52  | TOEX | 2QG6IEMPT9L2CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 32  | TOEX | 2QG6IEMPT9L3CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:54:49 | FR0000125486 | 118,45 | EUR | 3   | TOEX | 2QG6IEMPT9L5CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:55:58 | FR0000125486 | 118,40 | EUR | 63  | XPAP | 2QG6IEMPTHQ1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:57:21 | FR0000125486 | 118,40 | EUR | 55  | TOEX | 2QG6IEMPTQOICG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:57:21 | FR0000125486 | 118,40 | EUR | 51  | CEUX | 4AG6IEMQ51HQ2CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:57:21 | FR0000125486 | 118,40 | EUR | 63  | CEUX | 4AG6IEMQ51HQ3CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:57:21 | FR0000125486 | 118,40 | EUR | 4   | AQEU | 4AG6IEMQ51H4CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:57:21 | FR0000125486 | 118,40 | EUR | 30  | AQEU | 4AG6IEMQ51HQ5CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:57:21 | FR0000125486 | 118,40 | EUR | 37  | AQEU | 4AG6IEMQ51HQ6CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:59:03 | FR0000125486 | 118,50 | EUR | 34  | CEUX | 4AG6IEMQ5C9VC45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:59:03 | FR0000125486 | 118,50 | EUR | 3   | CEUX | 4AG6IEMQ5CA0CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:59:03 | FR0000125486 | 118,50 | EUR | 38  | XPAP | 2QG6IEMPU2S8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:59:03 | FR0000125486 | 118,50 | EUR | 35  | XPAP | 2QG6IEMPU2S9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:59:40 | FR0000125486 | 118,50 | EUR | 63  | XPAP | 2QG6IEMPU4V0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 10:59:55 | FR0000125486 | 118,45 | EUR | 56  | XPAP | 2QG6IEMPU68GCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 6   | AQEU | 4AG6IEMQ5VK0CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 36  | AQEU | 4AG6IEMQ5VKECG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 36  | AQEU | 4AG6IEMQ5VKFGCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 60  | AQEU | 4AG6IEMQ5VK0CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 37  | AQEU | 4AG6IEMQ5VKHCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 24  | AQEU | 4AG6IEMQ5VK0CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 35  | AQEU | 4AG6IEMQ5VKMCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 24  | AQEU | 4AG6IEMQ5VKNMCG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:01:25 | FR0000125486 | 118,60 | EUR | 9   | AQEU | 4AG6IEMQ5VK0CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 74  | XPAP | 2QG6IEMPURG0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 11  | TOEX | 2QG6IEMPUUS0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 38  | TOEX | 2QG6IEMPUUSPCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 21  | TOEX | 2QG6IEMPUUS0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 21  | TOEX | 2QG6IEMPUUSR0CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 3   | CEUX | 4AG6IEMQ6DV4CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 16  | CEUX | 4AG6IEMQ6DV5CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 4   | CEUX | 4AG6IEMQ6DV6CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 54  | CEUX | 4AG6IEMQ6DV7CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 17  | CEUX | 4AG6IEMQ6DV8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 29  | AQEU | 4AG6IEMQ6DVACG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 36  | AQEU | 4AG6IEMQ6DV8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:03:58 | FR0000125486 | 118,50 | EUR | 35  | AQEU | 4AG6IEMQ6DVCCG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:04:54 | FR0000125486 | 118,50 | EUR | 71  | XPAP | 2QG6IEMPV4H9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:05:16 | FR0000125486 | 118,50 | EUR | 63  | XPAP | 2QG6IEMPV6MCG2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:07:20 | FR0000125486 | 118,55 | EUR | 64  | TOEX | 2QG6IEMPVKA0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:07:20 | FR0000125486 | 118,55 | EUR | 197 | XPAP | 2QG6IEMPVKAPCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:08:00 | FR0000125486 | 118,60 | EUR | 66  | XPAP | 2QG6IEMPVQD0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:09:33 | FR0000125486 | 118,60 | EUR | 35  | AQEU | 4AG6IEMQ70P1CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:09:33 | FR0000125486 | 118,60 | EUR | 36  | AQEU | 4AG6IEMQ70P2CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:09:33 | FR0000125486 | 118,60 | EUR | 34  | AQEU | 4AG6IEMQ70P3CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:09:33 | FR0000125486 | 118,60 | EUR | 54  | AQEU | 4AG6IEMQ70P4CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:09:33 | FR0000125486 | 118,60 | EUR | 56  | AQEU | 4AG6IEMQ70P5CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:09:33 | FR0000125486 | 118,60 | EUR | 40  | AQEU | 4AG6IEMQ70P6CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:11:49 | FR0000125486 | 118,65 | EUR | 36  | TOEX | 2QG6IEMQ90A1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:11:49 | FR0000125486 | 118,65 | EUR | 66  | CEUX | 4AG6IEMQ8BDE5CG45A7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:11:49 | FR0000125486 | 118,65 | EUR | 131 | XPAP | 2QG6IEMQ90AMCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:13:37 | FR0000125486 | 118,70 | EUR | 122 | XPAP | 2QG6IEMQ1113CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:13:37 | FR0000125486 | 118,70 | EUR | 116 | XPAP | 2QG6IEMQ1115CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:15:43 | FR0000125486 | 118,70 | EUR | 232 | XPAP | 2QG6IEMQ11V0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:17:32 | FR0000125486 | 118,65 | EUR | 15  | XPAP | 2QG6IEMQ1UL8CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:17:32 | FR0000125486 | 118,65 | EUR | 46  | XPAP | 2QG6IEMQ1UL9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:17:38 | FR0000125486 | 118,60 | EUR | 80  | XPAP | 2QG6IEMQ1VC1CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:18:42 | FR0000125486 | 118,65 | EUR | 55  | TOEX | 2QG6IEMQ26E7CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:18:42 | FR0000125486 | 118,65 | EUR | 172 | CEUX | 4AG6IEMQAS4ICG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:19:16 | FR0000125486 | 118,65 | EUR | 9   | XPAP | 2QG6IEMQ29HMC2DA7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:20:19 | FR0000125486 | 118,65 | EUR | 61  | XPAP | 2QG6IEMQ2F79CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:20:35 | FR0000125486 | 118,60 | EUR | 41  | CEUX | 4AG6IEMQAIB8CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:20:35 | FR0000125486 | 118,60 | EUR | 31  | XPAP | 2QG6IEMQ2GV0CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:20:35 | FR0000125486 | 118,60 | EUR | 54  | XPAP | 2QG6IEMQ2SVR0CG2DA7 | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:21:27 | FR0000125486 | 118,55 | EUR | 35  | AQEU | 4AG6IEMQA70CG45A7   | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:21:27 | FR0000125486 | 118,55 | EUR | 2   | XPAP | 2QG6IEMQ2MN9CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:21:28 | FR0000125486 | 118,55 | EUR | 20  | XPAP | 2QG6IEMQ2MQLCG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:22:47 | FR0000125486 | 118,55 | EUR | 63  | CEUX | 4AG6IEMQ8B48CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:22:47 | FR0000125486 | 118,55 | EUR | 36  | AQEU | 4AG6IEMQ8B49CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:22:47 | FR0000125486 | 118,55 | EUR | 10  | AQEU | 4AG6IEMQ8B40CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:22:47 | FR0000125486 | 118,55 | EUR | 84  | CEUX | 4AG6IEMQ8B46CG45A7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:22:47 | FR0000125486 | 118,55 | EUR | 55  | TOEX | 2QG6IEMQ3052CG2DA7  | Couverture de plan |
| VINCI | 218000WFQ33488UXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROB8SP83 | 21/03/2025 11:22:47 | FR0000125486 | 118,55 | EUR | 12  | TOEX | 2QG6IEMQ3053CG2DA7  | Couverture de plan |
|       |                     |                |                      |                     |              |        |     |     |      |                     |                    |

|       |                    |                |                       |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:37:31 | FR0000125486 | 118,55 | EUR | 80  | XPAR | ZQ6GJEMQ5M8CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:37:31 | FR0000125486 | 118,55 | EUR | 1   | XPAR | ZQ6GJEMQ5M9CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:37:31 | FR0000125486 | 118,55 | EUR | 168 | XPAR | ZQ6GJEMQ5M9CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:39:33 | FR0000125486 | 118,60 | EUR | 252 | XPAR | ZQ6GJEMQ60K5CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:40:43 | FR0000125486 | 118,65 | EUR | 60  | XPAR | ZQ6GJEMQ6602CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:42:16 | FR0000125486 | 118,80 | EUR | 154 | XPAR | ZQ6GJEMQ66IUG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:42:18 | FR0000125486 | 118,85 | EUR | 79  | XPAR | 4AG6JEMQ6GVCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:44:38 | FR0000125486 | 118,80 | EUR | 130 | CEUX | 4AG6JEMQ6IHC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:44:38 | FR0000125486 | 118,80 | EUR | 49  | CEUX | 4AG6JEMQ6IHC4G5A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:44:38 | FR0000125486 | 118,80 | EUR | 55  | TQEX | ZQ6GJEMQ6J9HC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:44:38 | FR0000125486 | 118,80 | EUR | 71  | TQEX | ZQ6GJEMQ6J9HC2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:45:14 | FR0000125486 | 118,85 | EUR | 67  | XPAR | ZQ6GJEMQ72RTCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:46:26 | FR0000125486 | 118,80 | EUR | 56  | XPAR | ZQ6GJEMQ7903CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:47:16 | FR0000125486 | 118,75 | EUR | 60  | XPAR | ZQ6GJEMQ778CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:47:35 | FR0000125486 | 118,75 | EUR | 82  | XPAR | ZQ6GJEMQ7H02CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:13 | FR0000125486 | 118,80 | EUR | 3   | CEUX | 4AG6JEMQ442CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:13 | FR0000125486 | 118,80 | EUR | 32  | CEUX | 4AG6JEMQ443CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:13 | FR0000125486 | 118,80 | EUR | 57  | CEUX | 4AG6JEMQ444CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:13 | FR0000125486 | 118,80 | EUR | 65  | TQEX | ZQ6GJEMQ78A2CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:13 | FR0000125486 | 118,80 | EUR | 65  | TQEX | ZQ6GJEMQ78A3CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:13 | FR0000125486 | 118,80 | EUR | 48  | TQEX | ZQ6GJEMQ78A4CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:49:59 | FR0000125486 | 118,80 | EUR | 57  | XPAR | ZQ6GJEMQ811TCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:50:29 | FR0000125486 | 118,95 | EUR | 20  | XPAR | ZQ6GJEMQ8015CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:50:29 | FR0000125486 | 118,95 | EUR | 22  | XPAR | ZQ6GJEMQ8015CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:50:29 | FR0000125486 | 118,95 | EUR | 19  | XPAR | ZQ6GJEMQ8050CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:51:15 | FR0000125486 | 118,90 | EUR | 71  | XPAR | ZQ6GJEMQ9077CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:51:28 | FR0000125486 | 118,95 | EUR | 69  | XPAR | ZQ6GJEMQ93HC2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:52:44 | FR0000125486 | 118,95 | EUR | 57  | XPAR | ZQ6GJEMQ9UDTCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:52:44 | FR0000125486 | 118,95 | EUR | 9   | XPAR | ZQ6GJEMQ910TCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:52:44 | FR0000125486 | 118,95 | EUR | 62  | XPAR | ZQ6GJEMQ9VAFCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:52:58 | FR0000125486 | 118,95 | EUR | 65  | XPAR | ZQ6GJEMQJ208CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:53:59 | FR0000125486 | 118,90 | EUR | 46  | XPAR | ZQ6GJEMQJAL8CBG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:53:59 | FR0000125486 | 118,90 | EUR | 24  | XPAR | ZQ6GJEMQJAL8CBG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:53:59 | FR0000125486 | 118,95 | EUR | 64  | CEUX | 4AG6JEMQJ3ECG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:54:28 | FR0000125486 | 118,85 | EUR | 74  | XPAR | ZQ6GJEMQJAT1GCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:55:08 | FR0000125486 | 118,75 | EUR | 56  | XPAR | ZQ6GJEMQJASPCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:55:47 | FR0000125486 | 118,75 | EUR | 70  | XPAR | ZQ6GJEMQJBN2ZCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:56:14 | FR0000125486 | 118,70 | EUR | 70  | XPAR | ZQ6GJEMQJBU1TCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:57:13 | FR0000125486 | 118,75 | EUR | 28  | XPAR | ZQ6GJEMQJCF1JCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:57:13 | FR0000125486 | 118,75 | EUR | 61  | XPAR | ZQ6GJEMQJCF2ZCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:57:14 | FR0000125486 | 118,75 | EUR | 37  | CEUX | 4AG6JEMQJQDECG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:57:29 | FR0000125486 | 118,75 | EUR | 67  | XPAR | ZQ6GJEMQJL09CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:58:03 | FR0000125486 | 118,75 | EUR | 60  | XPAR | ZQ6GJEMQJCH8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:58:43 | FR0000125486 | 118,75 | EUR | 62  | XPAR | ZQ6GJEMQJ8RFJCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:58:53 | FR0000125486 | 118,75 | EUR | 11  | XPAR | ZQ6GJEMQJDC2QCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:58:53 | FR0000125486 | 118,75 | EUR | 58  | XPAR | ZQ6GJEMQJDC2UCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:59:29 | FR0000125486 | 118,75 | EUR | 72  | XPAR | ZQ6GJEMQJDOUCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 11:59:58 | FR0000125486 | 118,65 | EUR | 64  | XPAR | ZQ6GJEMQJDSVQCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:00:38 | FR0000125486 | 118,70 | EUR | 60  | XPAR | ZQ6GJEMQJEGNCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:02:06 | FR0000125486 | 118,65 | EUR | 66  | XPAR | ZQ6GJEMQJH68CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:04:21 | FR0000125486 | 118,75 | EUR | 140 | XPAR | ZQ6GJEMQJRP9CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:04:21 | FR0000125486 | 118,75 | EUR | 115 | XPAR | ZQ6GJEMQJRP9CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:06:07 | FR0000125486 | 118,75 | EUR | 66  | CEUX | 4AG6JEMQJVP3PCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:06:07 | FR0000125486 | 118,75 | EUR | 42  | TQEX | ZQ6GJEMQJ5AJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:06:07 | FR0000125486 | 118,75 | EUR | 147 | XPAR | ZQ6GJEMQJ5ASCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:08:14 | FR0000125486 | 118,75 | EUR | 38  | TQEX | ZQ6GJEMQJ15FCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:08:14 | FR0000125486 | 118,75 | EUR | 61  | CEUX | 4AG6JEMQJ8B2CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:08:14 | FR0000125486 | 118,75 | EUR | 136 | XPAR | ZQ6GJEMQJ19CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:09:00 | FR0000125486 | 118,70 | EUR | 81  | XPAR | ZQ6GJEMQJFITDCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:09:00 | FR0000125486 | 118,70 | EUR | 23  | XPAR | ZQ6GJEMQJFITDCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:10:34 | FR0000125486 | 118,75 | EUR | 35  | AQEU | 4AG6JEMQJROBOCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:10:34 | FR0000125486 | 118,75 | EUR | 249 | AQEU | 4AG6JEMQJROBPCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:13:06 | FR0000125486 | 118,75 | EUR | 136 | TQEX | ZQ6GJEMQJ7TVCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:13:06 | FR0000125486 | 118,75 | EUR | 140 | TQEX | ZQ6GJEMQJ7UOCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:16:28 | FR0000125486 | 118,75 | EUR | 68  | CEUX | 4AG6JEMQJ50TSCG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:16:28 | FR0000125486 | 118,75 | EUR | 42  | TQEX | ZQ6GJEMQJP96CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:16:28 | FR0000125486 | 118,75 | EUR | 70  | XPAR | ZQ6GJEMQJP99CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:16:28 | FR0000125486 | 118,75 | EUR | 83  | XPAR | ZQ6GJEMQJGP9ACG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:17:10 | FR0000125486 | 118,80 | EUR | 3   | CEUX | 4AG6JEMQJ544CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:18:08 | FR0000125486 | 118,80 | EUR | 29  | CEUX | 4AG6JEMQJ59M8CG45A7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:18:08 | FR0000125486 | 118,80 | EUR | 78  | XPAR | ZQ6GJEMQJH0JUCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:19:13 | FR0000125486 | 118,80 | EUR | 136 | TQEX | ZQ6GJEMQJH5RCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:19:13 | FR0000125486 | 118,80 | EUR | 38  | TQEX | ZQ6GJEMQJH5RCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:19:13 | FR0000125486 | 118,80 | EUR | 97  | CEUX | 4AG6JEMQJ5CDCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:22:02 | FR0000125486 | 118,75 | EUR | 67  | CEUX | 4AG6JEMQJ78SCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:22:02 | FR0000125486 | 118,75 | EUR | 156 | XPAR | ZQ6GJEMQHHCOCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:22:02 | FR0000125486 | 118,75 | EUR | 38  | TQEX | ZQ6GJEMQHHC1JCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 12:22:02 | FR0000125486 | 118,80 | EUR | 5</ |      |                     |                    |

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|       |                     |                |                       |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 13:57:17 | FR0000125486 | 118,45 | EUR | 97  | XPAR | ZQGG6EMR06Z1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 13:57:17 | FR0000125486 | 118,45 | EUR | 57  | XPAR | ZQGG6EMR06Z1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 13:57:45 | FR0000125486 | 118,45 | EUR | 45  | XPAR | ZQGG6EMR08V8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 13:59:18 | FR0000125486 | 118,40 | EUR | 42  | XPAR | ZQGG6EMR0KLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:00:23 | FR0000125486 | 118,40 | EUR | 62  | CEUX | 4AG6EMRFD0TECG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:00:23 | FR0000125486 | 118,40 | EUR | 147 | XPAR | ZQGG6EMR0R0PCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:00:23 | FR0000125486 | 118,40 | EUR | 45  | CEUX | 4AG6EMRFD0TUCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:01:43 | FR0000125486 | 118,35 | EUR | 47  | XPAR | ZQGG6EMR126CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:03:26 | FR0000125486 | 118,35 | EUR | 41  | AQEU | 4AG6EMRG1TUCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:03:26 | FR0000125486 | 118,35 | EUR | 31  | AQEU | 4AG6EMRG1TUCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:03:26 | FR0000125486 | 118,35 | EUR | 31  | AQEU | 4AG6EMRG1U1CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:05:14 | FR0000125486 | 118,40 | EUR | 42  | CEUX | 4AG6EMRGHD3CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:05:14 | FR0000125486 | 118,40 | EUR | 102 | XPAR | ZQGG6EMR1P0T0CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:08:00 | FR0000125486 | 118,40 | EUR | 184 | CEUX | 4AG6EMRH4URCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:08:00 | FR0000125486 | 118,40 | EUR | 89  | TQEX | ZQGG6EMR29PCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:09:49 | FR0000125486 | 118,35 | EUR | 12  | XPAR | ZQGG6EMR2KHCCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:12:12 | FR0000125486 | 118,40 | EUR | 65  | CEUX | 4AG6EMR3V8CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:12:12 | FR0000125486 | 118,40 | EUR | 148 | XPAR | ZQGG6EMR34SCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:13:25 | FR0000125486 | 118,40 | EUR | 45  | XPAR | ZQGG6EMR3APECG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:14:06 | FR0000125486 | 118,40 | EUR | 40  | AQEU | 4AG6EMRIFK1CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:14:06 | FR0000125486 | 118,40 | EUR | 36  | AQEU | 4AG6EMRIFK2CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:14:06 | FR0000125486 | 118,40 | EUR | 31  | AQEU | 4AG6EMRIFR3CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:14:06 | FR0000125486 | 118,40 | EUR | 160 | AQEU | 4AG6EMRIFK4CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:17:15 | FR0000125486 | 118,45 | EUR | 57  | TQEX | 4AG6EMR3J0MCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:17:15 | FR0000125486 | 118,45 | EUR | 39  | TQEX | ZQGG6EMR3VPGCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:17:15 | FR0000125486 | 118,45 | EUR | 128 | XPAR | ZQGG6EMR3VPCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:19:12 | FR0000125486 | 118,45 | EUR | 89  | TQEX | ZQGG6EMR4EC7CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:19:12 | FR0000125486 | 118,45 | EUR | 19  | TQEX | ZQGG6EMR4EC8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:19:12 | FR0000125486 | 118,45 | EUR | 119 | TQEX | ZQGG6EMR4EC9CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:21:44 | FR0000125486 | 118,45 | EUR | 89  | TQEX | ZQGG6EMR4UKUCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:21:44 | FR0000125486 | 118,45 | EUR | 48  | TQEX | ZQGG6EMR4UKVCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:21:44 | FR0000125486 | 118,45 | EUR | 40  | TQEX | ZQGG6EMR4UL0CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:21:44 | FR0000125486 | 118,45 | EUR | 74  | CEUX | 4AG6EMR6B8SCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:22:51 | FR0000125486 | 118,35 | EUR | 43  | XPAR | ZQGG6EMR5876CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:23:04 | FR0000125486 | 118,30 | EUR | 56  | XPAR | ZQGG6EMR5SAF4CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:25:18 | FR0000125486 | 118,25 | EUR | 62  | CEUX | 4AG6EMRLC8OCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:25:18 | FR0000125486 | 118,25 | EUR | 44  | TQEX | ZQGG6EMR6110CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:25:18 | FR0000125486 | 118,25 | EUR | 141 | XPAR | ZQGG6EMR611ACG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:26:35 | FR0000125486 | 118,15 | EUR | 54  | XPAR | ZQGG6EMR6D9RCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:27:27 | FR0000125486 | 118,25 | EUR | 51  | XPAR | ZQGG6EMR6LFCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:27:27 | FR0000125486 | 118,25 | EUR | 27  | XPAR | ZQGG6EMR6LF7CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:27:27 | FR0000125486 | 118,25 | EUR | 27  | XPAR | ZQGG6EMR6LF8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:29:34 | FR0000125486 | 118,30 | EUR | 31  | AQEU | 4AG6EMRMR8PCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:29:34 | FR0000125486 | 118,30 | EUR | 34  | AQEU | 4AG6EMRMR8QC45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:29:34 | FR0000125486 | 118,30 | EUR | 40  | AQEU | 4AG6EMRMR8RCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:29:34 | FR0000125486 | 118,30 | EUR | 32  | AQEU | 4AG6EMRMR91CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:29:34 | FR0000125486 | 118,30 | EUR | 31  | AQEU | 4AG6EMRMR92CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:29:34 | FR0000125486 | 118,30 | EUR | 91  | XPAR | ZQGG6EMR7C2KCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:31:24 | FR0000125486 | 118,35 | EUR | 65  | XPAR | ZQGG6EMR85U1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:31:24 | FR0000125486 | 118,35 | EUR | 170 | XPAR | ZQGG6EMR85U2CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:32:03 | FR0000125486 | 118,30 | EUR | 61  | XPAR | ZQGG6EMR85CKCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:33:36 | FR0000125486 | 118,35 | EUR | 5   | CEUX | 4AG6EMRMOCTCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:34:44 | FR0000125486 | 118,35 | EUR | 100 | XPAR | ZQGG6EMR91B8CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:35:02 | FR0000125486 | 118,40 | EUR | 146 | XPAR | ZQGG6EMR94BFCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:35:41 | FR0000125486 | 118,35 | EUR | 42  | CEUX | 4AG6EMROT01VCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:35:41 | FR0000125486 | 118,35 | EUR | 10  | XPAR | ZQGG6EMR991ACG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:35:41 | FR0000125486 | 118,35 | EUR | 84  | XPAR | ZQGG6EMR991BCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:36:02 | FR0000125486 | 118,30 | EUR | 56  | XPAR | ZQGG6EMR9HC9CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:36:13 | FR0000125486 | 118,25 | EUR | 60  | XPAR | ZQGG6EMR9EY1CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:38:32 | FR0000125486 | 118,40 | EUR | 59  | CEUX | 4AG6EMRPP1CG45A7    | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:38:32 | FR0000125486 | 118,40 | EUR | 26  | TQEX | ZQGG6EMR2A89CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:38:32 | FR0000125486 | 118,40 | EUR | 18  | TQEX | ZQGG6EMR2ABACG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:38:32 | FR0000125486 | 118,40 | EUR | 136 | XPAR | ZQGG6EMR2A8FCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:38:32 | FR0000125486 | 118,40 | EUR | 60  | TQEX | ZQGG6EMR2ABL8CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:40:39 | FR0000125486 | 118,45 | EUR | 43  | TQEX | ZQGG6EMRA1VCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:40:39 | FR0000125486 | 118,45 | EUR | 60  | CEUX | 4AG6EMRQBRRRCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:40:39 | FR0000125486 | 118,45 | EUR | 13  | XPAR | ZQGG6EMRAU2CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:40:39 | FR0000125486 | 118,45 | EUR | 126 | XPAR | ZQGG6EMRAU3CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:41:15 | FR0000125486 | 118,50 | EUR | 56  | XPAR | ZQGG6EMRAOE0CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:43:05 | FR0000125486 | 118,50 | EUR | 89  | TQEX | ZQGG6EMRB6R0CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:43:05 | FR0000125486 | 118,50 | EUR | 50  | CEUX | 4AG6EMR3R0RCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:43:05 | FR0000125486 | 118,50 | EUR | 24  | AQEU | 4AG6EMR3R31CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:43:05 | FR0000125486 | 118,50 | EUR | 34  | AQEU | 4AG6EMR3R32CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:43:05 | FR0000125486 | 118,50 | EUR | 36  | AQEU | 4AG6EMR3R33CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:43:33 | FR0000125486 | 118,45 | EUR | 9   | XPAR | ZQGG6EMRB8N5CG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:45:07 | FR0000125486 | 118,45 | EUR | 75  | XPAR | ZQGG6EMRBMB8FCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:45:07 | FR0000125486 | 118,45 | EUR | 150 | XPAR | ZQGG6EMRBMB8GCG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIBAS SA | ROMUWSPUBMPPROBKS5P83 | 21/03/2025 14:46:01 | FR0000125486 | 118,40 | EUR | 10  | XPAR | ZQGG6EMRB5UJCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXUG63 | BNP PARIB      |                       |                     |              |        |     |     |      |                     |                    |

|       |                    |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 14:59:03 | FR0000125486 | 118,40 | EUR | 35  | XPAR | ZQ6GEMRFO8SCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 27  | CEUX | 4AG6JEMSQ09CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 41  | AQEU | 4AG6JEMSQ09CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 33  | AQEU | 4AG6JEMSQ09CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 29  | BPAN | 4AG6JEMSQ09CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 89  | TQEX | ZQ6GEMR9G79CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 20  | TEQX | ZQ6GEMR9G79CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:00:53 | FR0000125486 | 118,40 | EUR | 18  | TQEX | ZQ6GEMR9G79CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:02:15 | FR0000125486 | 118,35 | EUR | 17  | XPAN | ZQ6GEMRMGLCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:02:15 | FR0000125486 | 118,35 | EUR | 56  | XPAN | ZQ6GEMRMGLCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:03:06 | FR0000125486 | 118,35 | EUR | 65  | XPAN | ZQ6GEMRMGLCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:04:20 | FR0000125486 | 118,35 | EUR | 52  | TQEX | ZQ6GEMRHBPLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:04:20 | FR0000125486 | 118,35 | EUR | 75  | CEUX | 4AG6JEMS20KCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:04:20 | FR0000125486 | 118,35 | EUR | 162 | XPAN | ZQ6GEMRHBPLCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 81  | CEUX | 4AG6JEMS2KSCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 22  | CEUX | 4AG6JEMS2KSCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 48  | TQEX | ZQ6GEMRHU9MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 4   | TEQX | ZQ6GEMRHU9MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 72  | TQEX | ZQ6GEMRHU9MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 20  | TQEX | ZQ6GEMRHU9MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:06:31 | FR0000125486 | 118,50 | EUR | 20  | TQEX | ZQ6GEMRHU9MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:07:03 | FR0000125486 | 118,55 | EUR | 38  | CEUX | 4AG6JEMS2QDQCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:07:03 | FR0000125486 | 118,55 | EUR | 89  | XPAN | ZQ6GEMRJV3CG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:08:43 | FR0000125486 | 118,50 | EUR | 31  | XPAN | ZQ6GEMRVED6CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:08:43 | FR0000125486 | 118,50 | EUR | 31  | XPAN | ZQ6GEMRVED6CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:08:57 | FR0000125486 | 118,50 | EUR | 41  | CEUX | 4AG6JEMS394TCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:08:57 | FR0000125486 | 118,50 | EUR | 95  | XPAN | ZQ6GEMRIG9MCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:09:05 | FR0000125486 | 118,45 | EUR | 61  | XPAN | ZQ6GEMRIHJRCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:10:08 | FR0000125486 | 118,40 | EUR | 60  | XPAN | ZQ6GEMRIHJRCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:11:07 | FR0000125486 | 118,40 | EUR | 65  | XPAN | ZQ6GEMRIJ3CG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:12:04 | FR0000125486 | 118,45 | EUR | 200 | AQEU | 4AG6JEMS48SCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:12:04 | FR0000125486 | 118,45 | EUR | 41  | AQEU | 4AG6JEMS48SCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:12:04 | FR0000125486 | 118,45 | EUR | 1   | TQEX | ZQ6GEMRIJUC16CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:13:07 | FR0000125486 | 118,55 | EUR | 6   | XPAN | ZQ6GEMRIJUC16CG2DA7 | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:13:45 | FR0000125486 | 118,50 | EUR | 63  | XPAN | ZQ6GEMRINJSCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:13:57 | FR0000125486 | 118,45 | EUR | 10  | XPAN | ZQ6GEMMRJP1CCG2DA7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:13:57 | FR0000125486 | 118,45 | EUR | 47  | XPAN | ZQ6GEMRJP1CCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:15:25 | FR0000125486 | 118,40 | EUR | 40  | CEUX | 4AG6JEMS53G7CG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:15:25 | FR0000125486 | 118,40 | EUR | 87  | XPAN | ZQ6GEMRJK2VCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:15:26 | FR0000125486 | 118,40 | EUR | 64  | XPAN | ZQ6GEMRJK2VCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:17:07 | FR0000125486 | 118,40 | EUR | 43  | CEUX | 4AG6JEMS58MACG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:17:07 | FR0000125486 | 118,40 | EUR | 88  | XPAN | ZQ6GEMRKEGUCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:17:34 | FR0000125486 | 118,35 | EUR | 58  | XPAN | ZQ6GEMRKHSCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:19:01 | FR0000125486 | 118,40 | EUR | 47  | TQEX | ZQ6GEMRK574CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:19:01 | FR0000125486 | 118,40 | EUR | 39  | TQEX | ZQ6GEMRK574CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:19:01 | FR0000125486 | 118,40 | EUR | 144 | TQEX | ZQ6GEMRK576CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:19:01 | FR0000125486 | 118,40 | EUR | 20  | TEQX | ZQ6GEMRK577CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:19:01 | FR0000125486 | 118,40 | EUR | 2   | TQEX | ZQ6GEMRK578CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:20:43 | FR0000125486 | 118,45 | EUR | 52  | CEUX | 4AG6JEMS680CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:20:43 | FR0000125486 | 118,45 | EUR | 46  | CEUX | 4AG6JEMS682CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:20:43 | FR0000125486 | 118,45 | EUR | 72  | CEUX | 4AG6JEMS684CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:20:43 | FR0000125486 | 118,45 | EUR | 86  | CEUX | 4AG6JEMS685CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:21:06 | FR0000125486 | 118,40 | EUR | 4   | XPAN | ZQ6GEMRLBT7CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:21:06 | FR0000125486 | 118,40 | EUR | 7   | XPAN | ZQ6GEMRLBT7CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:22:12 | FR0000125486 | 118,35 | EUR | 7   | XPAN | ZQ6GEMRLJUCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:22:25 | FR0000125486 | 118,35 | EUR | 52  | XPAN | ZQ6GEMRLJUCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:23:15 | FR0000125486 | 118,40 | EUR | 43  | AQEU | 4AG6JEMS77MKCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:23:15 | FR0000125486 | 118,40 | EUR | 222 | AQEU | 4AG6JEMS77MLCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:25:41 | FR0000125486 | 118,40 | EUR | 1   | TQEX | ZQ6GEMRMCS5CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,40 | EUR | 47  | TEQX | ZQ6GEMRMG17CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,40 | EUR | 69  | CEUX | 4AG6JEMS74ICG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,40 | EUR | 40  | XPAN | ZQ6GEMRMGACG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,40 | EUR | 107 | XPAN | ZQ6GEMRMGBCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,35 | EUR | 15  | XPAN | ZQ6GEMRMGK8CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,35 | EUR | 10  | XPAN | ZQ6GEMRMGKCG2DA7    | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,35 | EUR | 7   | XPAN | ZQ6GEMRMGL1CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:26:25 | FR0000125486 | 118,35 | EUR | 25  | XPAN | ZQ6GEMRMGL4CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:28:04 | FR0000125486 | 118,40 | EUR | 58  | CEUX | 4AG6JEMS80VCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:28:04 | FR0000125486 | 118,40 | EUR | 127 | XPAN | ZQ6GEMRMSDVCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:28:05 | FR0000125486 | 118,40 | EUR | 42  | TQEX | ZQ6GEMRMT08CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:05 | FR0000125486 | 118,40 | EUR | 76  | CEUX | 4AG6JEMS98TCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:05 | FR0000125486 | 118,40 | EUR | 145 | XPAN | ZQ6GEMRKN63CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:05 | FR0000125486 | 118,40 | EUR | 19  | XPAN | ZQ6GEMRKN64CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:05 | FR0000125486 | 118,40 | EUR | 53  | CEUX | 4AG6JEMS98THCG45A7  | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:05 | FR0000125486 | 118,40 | EUR | 299 | XPAN | ZQ6GEMRKN6KCG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:33 | FR0000125486 | 118,40 | EUR | 35  | CEUX | 4AG6JEMS90VCG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:31:33 | FR0000125486 | 118,40 | EUR | 77  | XPAN | ZQ6GEMRN016CG2DA7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:34:16 | FR0000125486 | 118,45 | EUR | 90  | CEUX | 4AG6JEMSA73CG45A7   | Couverture de plan |
| VINCI | 218000WQ334R8UXG63 | BNP PARIBAS SA | ROMUWSPUBMPPROB8SP83 | 21/03/2025 15:34:16 | FR0000125486 | 118,45 | EUR | 61  |      |                     |                    |

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|       |                     |                |                     |                     |              |        |     |     |      |                     |                    |
|-------|---------------------|----------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:20:15 | FR0000125486 | 118,70 | EUR | 39  | CEUX | 4AG6IEMS5N8RCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:20:15 | FR0000125486 | 118,70 | EUR | 2   | XPAR | 2QGGIEMS3VNSJCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 61  | CEUX | 4AG6IEMS0SKQCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 48  | AOEU | 4AG6IEMS0SKQCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 35  | AOEU | 4AG6IEMS0SKQCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 29  | AOEU | 4AG6IEMS0SKRCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 44  | AOEU | 4AG6IEMS0SKRCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 13  | TOEX | 2QGGIEMS47N1JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 18  | TOEX | 2QGGIEMS47N2JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 20  | TOEX | 2QGGIEMS47N3JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:09 | FR0000125486 | 118,70 | EUR | 56  | TOEX | 2QGGIEMS47N4JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:59 | FR0000125486 | 118,65 | EUR | 37  | CEUX | 4AG6IEMS0F1VCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:21:59 | FR0000125486 | 118,65 | EUR | 74  | XPAR | 2QGGIEMS4G94JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:23:15 | FR0000125486 | 118,65 | EUR | 174 | XPAR | 2QGGIEMS4POGCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:24:01 | FR0000125486 | 118,65 | EUR | 46  | CEUX | 4AG6IEMS04LJCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:24:01 | FR0000125486 | 118,65 | EUR | 94  | XPAR | 2QGGIEMS4UR9JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:24:01 | FR0000125486 | 118,65 | EUR | 23  | XPAR | 2QGGIEMS4URPQCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:24:01 | FR0000125486 | 118,65 | EUR | 49  | XPAR | 2QGGIEMS4URQJCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:24:04 | FR0000125486 | 118,65 | EUR | 34  | CEUX | 4AG6IEMS0NJC45A7    | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:26:04 | FR0000125486 | 118,70 | EUR | 133 | XPAR | 2QGGIEMS5E41JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:26:04 | FR0000125486 | 118,70 | EUR | 114 | XPAR | 2QGGIEMS5E43JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:26:04 | FR0000125486 | 118,70 | EUR | 73  | XPAR | 2QGGIEMS5E45JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:26:45 | FR0000125486 | 118,70 | EUR | 16  | CEUX | 4AG6IEMS0PNEJCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:26:45 | FR0000125486 | 118,70 | EUR | 49  | CEUX | 4AG6IEMS0PNEJCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:26:45 | FR0000125486 | 118,70 | EUR | 249 | CEUX | 4AG6IEMS0PNEJCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:28:16 | FR0000125486 | 118,70 | EUR | 40  | CEUX | 4AG6IEMS041JCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:28:16 | FR0000125486 | 118,70 | EUR | 167 | CEUX | 4AG6IEMS041JCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:28:16 | FR0000125486 | 118,70 | EUR | 105 | CEUX | 4AG6IEMS042QCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:30:04 | FR0000125486 | 118,70 | EUR | 86  | CEUX | 4AG6IEMS04JHJCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:30:04 | FR0000125486 | 118,70 | EUR | 57  | TOEX | 2QGGIEMS6C2BGC2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:30:04 | FR0000125486 | 118,70 | EUR | 172 | XPAR | 2QGGIEMS6C2HJCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:30:04 | FR0000125486 | 118,70 | EUR | 5   | TOEX | 2QGGIEMS6C31CG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:30:24 | FR0000125486 | 118,70 | EUR | 39  | CEUX | 4AG6IEMS0Q5QCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:30:24 | FR0000125486 | 118,70 | EUR | 71  | XPAR | 2QGGIEMS6G49JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:31:26 | FR0000125486 | 118,75 | EUR | 62  | CEUX | 4AG6IEMSR2MHJCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:31:26 | FR0000125486 | 118,75 | EUR | 41  | TOEX | 2QGGIEMS6QV9JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:31:26 | FR0000125486 | 118,75 | EUR | 129 | XPAR | 2QGGIEMS6QV9JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:32:20 | FR0000125486 | 118,75 | EUR | 26  | TOEX | 2QGGIEMS70HJCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:32:20 | FR0000125486 | 118,75 | EUR | 36  | TOEX | 2QGGIEMS70HJCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:32:20 | FR0000125486 | 118,75 | EUR | 84  | TOEX | 2QGGIEMS70HJCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:32:20 | FR0000125486 | 118,75 | EUR | 21  | TOEX | 2QGGIEMS70HJCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:32:20 | FR0000125486 | 118,75 | EUR | 19  | TOEX | 2QGGIEMS70HJCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:32:20 | FR0000125486 | 118,75 | EUR | 49  | TOEX | 2QGGIEMS70HJCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:33:36 | FR0000125486 | 118,70 | EUR | 32  | CEUX | 4AG6IEMSRN3BQCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:33:36 | FR0000125486 | 118,70 | EUR | 7   | CEUX | 4AG6IEMSRN3BQCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:33:36 | FR0000125486 | 118,70 | EUR | 72  | XPAR | 2QGGIEMSTADQCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:33:44 | FR0000125486 | 118,65 | EUR | 38  | CEUX | 4AG6IEMSR0TMCQ45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:33:44 | FR0000125486 | 118,65 | EUR | 76  | XPAR | 2QGGIEMST7BTKCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:34:25 | FR0000125486 | 118,65 | EUR | 42  | TOEX | 2QGGIEMS7H8JCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:36:36 | FR0000125486 | 118,70 | EUR | 76  | CEUX | 4AG6IEMSH9KCG45A7   | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:36:36 | FR0000125486 | 118,70 | EUR | 86  | CEUX | 4AG6IEMSH9KCG45A7   | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:36:36 | FR0000125486 | 118,70 | EUR | 114 | TOEX | 2QGGIEMS8143JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:36:36 | FR0000125486 | 118,70 | EUR | 359 | XPAR | 2QGGIEMS8148JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:36:36 | FR0000125486 | 118,70 | EUR | 7   | TOEX | 2QGGIEMS814CJCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:37:56 | FR0000125486 | 118,70 | EUR | 131 | CEUX | 4AG6IEMSTADQCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:37:56 | FR0000125486 | 118,70 | EUR | 64  | CEUX | 4AG6IEMSTAEJCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:37:56 | FR0000125486 | 118,70 | EUR | 74  | CEUX | 4AG6IEMSTAGCG45A7   | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:37:56 | FR0000125486 | 118,70 | EUR | 72  | CEUX | 4AG6IEMSTAHJCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:39:29 | FR0000125486 | 118,65 | EUR | 89  | CEUX | 4AG6IEMST9KCG45A7   | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:39:29 | FR0000125486 | 118,65 | EUR | 185 | XPAR | 2QGGIEMS8M82JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:39:29 | FR0000125486 | 118,65 | EUR | 61  | TOEX | 2QGGIEMS8M85JCG2DA7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:40:59 | FR0000125486 | 118,70 | EUR | 96  | CEUX | 4AG6IEMSTGVJCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:40:59 | FR0000125486 | 118,70 | EUR | 84  | TOEX | 2QGGIEMS91PQCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:40:59 | FR0000125486 | 118,70 | EUR | 105 | TOEX | 2QGGIEMS91PQCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:40:59 | FR0000125486 | 118,70 | EUR | 44  | TOEX | 2QGGIEMS91PQCG2DA7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:42:30 | FR0000125486 | 118,70 | EUR | 33  | AOEU | 4AG6IEMSU7HJCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:42:30 | FR0000125486 | 118,70 | EUR | 35  | AOEU | 4AG6IEMSU7HJCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:42:30 | FR0000125486 | 118,70 | EUR | 51  | AOEU | 4AG6IEMSU71JCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:42:30 | FR0000125486 | 118,70 | EUR | 101 | AOEU | 4AG6IEMSU712JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:42:30 | FR0000125486 | 118,70 | EUR | 84  | AOEU | 4AG6IEMSU713JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:42:30 | FR0000125486 | 118,70 | EUR | 12  | AOEU | 4AG6IEMSU714JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 31  | AOEU | 4AG6IEMSUN7JCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 109 | AOEU | 4AG6IEMSUN7VCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 12  | AOEU | 4AG6IEMSUN8QCG45A7  | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 34  | AOEU | 4AG6IEMSUN81JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 29  | AOEU | 4AG6IEMSUN82JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 34  | AOEU | 4AG6IEMSUN83JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 51  | AOEU | 4AG6IEMSUN84JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ334R8LXUG83 | BNP PARIBAS SA | ROMUWSPUBMPROBKSP83 | 21/03/2025 16:44:02 | FR0000125486 | 118,70 | EUR | 29  | AOEU | 4AG6IEMSUN88JCG45A7 | Couverture de plan |
| VINCI | 21800WFQ3           |                |                     |                     |              |        |     |     |      |                     |                    |

|       |                      |                |                      |                     |              |        |     |     |      |                     |                    |
|-------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:54:12 | FR0000125486 | 118,55 | EUR | 87  | AQEU | 4AG6IEMT2408CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:54:54 | FR0000125486 | 118,50 | EUR | 40  | CEUX | 4AG6IEMT29HACG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:54:54 | FR0000125486 | 118,50 | EUR | 7   | XPAP | 2QGGIEMS04UCCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:54:54 | FR0000125486 | 118,50 | EUR | 65  | XPAP | 2QGGIEMS04URCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:55:43 | FR0000125486 | 118,55 | EUR | 51  | AQEU | 4AG6IEMT2ZH03CG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:55:43 | FR0000125486 | 118,55 | EUR | 179 | AQEU | 4AG6IEMT2H04CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:56:44 | FR0000125486 | 118,55 | EUR | 50  | AQEU | 4AG6IEMT2N80CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:56:44 | FR0000125486 | 118,55 | EUR | 184 | AQEU | 4AG6IEMT2N8PCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:57:45 | FR0000125486 | 118,55 | EUR | 79  | AQEU | 4AG6IEMT311ECG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:57:45 | FR0000125486 | 118,55 | EUR | 30  | AQEU | 4AG6IEMT311FCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:57:45 | FR0000125486 | 118,55 | EUR | 29  | AQEU | 4AG6IEMT311GCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:57:45 | FR0000125486 | 118,55 | EUR | 48  | AQEU | 4AG6IEMT311HCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:57:45 | FR0000125486 | 118,55 | EUR | 48  | AQEU | 4AG6IEMT311JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:58:33 | FR0000125486 | 118,50 | EUR | 10  | XPAP | 2QGGIEMS0V04CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:58:33 | FR0000125486 | 118,55 | EUR | 235 | AQEU | 4AG6IEMT3919CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:59:32 | FR0000125486 | 118,45 | EUR | 39  | CEUX | 4AG6IEMT3F8MCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 16:59:32 | FR0000125486 | 118,45 | EUR | 71  | XPAP | 2QGGIEMS0E0CG2DA7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:00:18 | FR0000125486 | 118,45 | EUR | 9   | AQEU | 4AG6IEMT30FACG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:00:18 | FR0000125486 | 118,45 | EUR | 239 | AQEU | 4AG6IEMT30F8CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:01:19 | FR0000125486 | 118,45 | EUR | 254 | AQEU | 4AG6IEMT415MCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:01:53 | FR0000125486 | 118,50 | EUR | 11  | XPAP | 2QGGIEMSF44CCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:01:53 | FR0000125486 | 118,50 | EUR | 128 | CEUX | 4AG6IEMT4H08CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:02:33 | FR0000125486 | 118,45 | EUR | 45  | CEUX | 4AG6IEMT4Q40CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:02:33 | FR0000125486 | 118,45 | EUR | 85  | XPAP | 2QGGIEMSF8AVCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:02:57 | FR0000125486 | 118,35 | EUR | 44  | AQEU | 4AG6IEMT50N5CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:03:04 | FR0000125486 | 118,35 | EUR | 88  | XPAP | 2QGGIEMSF5HPCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:03:29 | FR0000125486 | 118,40 | EUR | 42  | CEUX | 4AG6IEMT59CUCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:03:29 | FR0000125486 | 118,40 | EUR | 88  | XPAP | 2QGGIEMSF0G3CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:04:22 | FR0000125486 | 118,45 | EUR | 250 | AQEU | 4AG6IEMT5G0CG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:05:23 | FR0000125486 | 118,45 | EUR | 200 | AQEU | 4AG6IEMT5NLRG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:05:23 | FR0000125486 | 118,45 | EUR | 53  | AQEU | 4AG6IEMT5NLCG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:05:23 | FR0000125486 | 118,45 | EUR | 10  | AQEU | 4AG6IEMT5NLTG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:06:07 | FR0000125486 | 118,40 | EUR | 79  | XPAP | 2QGGIEMS09PCG2DA7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 42  | AQEU | 4AG6IEMT6M11CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 36  | AQEU | 4AG6IEMT6M12CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 30  | AQEU | 4AG6IEMT6M13CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 31  | AQEU | 4AG6IEMT6M17CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 32  | AQEU | 4AG6IEMT6M18CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 36  | AQEU | 4AG6IEMT6M1JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 34  | AQEU | 4AG6IEMT6M1JDCG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 29  | AQEU | 4AG6IEMT6M1JRCG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:48 | FR0000125486 | 118,60 | EUR | 34  | AQEU | 4AG6IEMT6M15CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:49 | FR0000125486 | 118,60 | EUR | 32  | AQEU | 4AG6IEMT6M4JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:49 | FR0000125486 | 118,60 | EUR | 33  | AQEU | 4AG6IEMT6M4JCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:49 | FR0000125486 | 118,60 | EUR | 53  | AQEU | 4AG6IEMT6M4KCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 54  | AQEU | 4AG6IEMT6MCF CG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 33  | AQEU | 4AG6IEMT6MCGCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 32  | AQEU | 4AG6IEMT6MCHCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 38  | AQEU | 4AG6IEMT6MOCG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 29  | AQEU | 4AG6IEMT6MNCG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 30  | AQEU | 4AG6IEMT6MOCGCG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 31  | AQEU | 4AG6IEMT6MD1CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:08:50 | FR0000125486 | 118,60 | EUR | 4   | AQEU | 4AG6IEMT6MD2CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 28  | AQEU | 4AG6IEMT6RSHCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 32  | AQEU | 4AG6IEMT6RISCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 55  | AQEU | 4AG6IEMT6RISJCG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 31  | AQEU | 4AG6IEMT6RSTCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 32  | AQEU | 4AG6IEMT6RSUCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 29  | AQEU | 4AG6IEMT6R62CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 29  | AQEU | 4AG6IEMT6R63CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:09:27 | FR0000125486 | 118,60 | EUR | 19  | AQEU | 4AG6IEMT6R6ACG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:10:28 | FR0000125486 | 118,60 | EUR | 204 | CEUX | 4AG6IEMT74FNCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:10:28 | FR0000125486 | 118,60 | EUR | 51  | AQEU | 4AG6IEMT774FCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:11:19 | FR0000125486 | 118,60 | EUR | 43  | CEUX | 4AG6IEMT78MCG45A7   | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:11:19 | FR0000125486 | 118,60 | EUR | 38  | XPAP | 2QGGIEMSHG68CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:11:19 | FR0000125486 | 118,60 | EUR | 42  | XPAP | 2QGGIEMSHG6CCG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:22 | FR0000125486 | 118,60 | EUR | 60  | XPAP | 2QGGIEMSI37ECG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:22 | FR0000125486 | 118,65 | EUR | 53  | AQEU | 4AG6IEMT819TCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:22 | FR0000125486 | 118,65 | EUR | 36  | AQEU | 4AG6IEMT819UCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:22 | FR0000125486 | 118,65 | EUR | 34  | AQEU | 4AG6IEMT81A7TCG45A7 | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:22 | FR0000125486 | 118,65 | EUR | 32  | AQEU | 4AG6IEMT81A8CG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:23 | FR0000125486 | 118,65 | EUR | 45  | AQEU | 4AG6IEMT815CCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:13:23 | FR0000125486 | 118,65 | EUR | 8   | AQEU | 4AG6IEMT815NCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:14:07 | FR0000125486 | 118,65 | EUR | 68  | CEUX | 4AG6IEMT89TQCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:14:07 | FR0000125486 | 118,65 | EUR | 44  | TOEX | 2QGGIEMSIQA2CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:14:07 | FR0000125486 | 118,65 | EUR | 133 | XPAP | 2QGGIEMSIQA8CG2DA7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:14:07 | FR0000125486 | 118,65 | EUR | 63  | AQEU | 4AG6IEMT89TVCG45A7  | Couverture de plan |
| VINCI | 213800WFQ3348RLUXG83 | BNP PARIBAS SA | ROMUWSPFUBMPROBKS8P3 | 21/03/2025 17:14:07 | FR0000125486 | 118    |     |     |      |                     |                    |