



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 2 Avril 2025 au 4 Avril 2025

Emetteur : VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 07 Mars 2025 auprès de l'AMF

8 avril 2025

Déclaration des transactions sur actions propres réalisées entre 2 Avril 2025 et 4 Avril 2025

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WFQ334R8UXUG83	02/04/2025	FR0000125486	64 396	117,825300	XPAR
VINCI	213800WFQ334R8UXUG83	02/04/2025	FR0000125486	32 568	117,834400	CEUX
VINCI	213800WFQ334R8UXUG83	02/04/2025	FR0000125486	11 036	117,756000	TQEX
VINCI	213800WFQ334R8UXUG83	03/04/2025	FR0000125486	67 398	117,503800	XPAR
VINCI	213800WFQ334R8UXUG83	03/04/2025	FR0000125486	28 316	117,521100	CEUX
VINCI	213800WFQ334R8UXUG83	03/04/2025	FR0000125486	11 433	117,575200	TQEX
VINCI	213800WFQ334R8UXUG83	04/04/2025	FR0000125486	90 132	113,701600	XPAR
VINCI	213800WFQ334R8UXUG83	04/04/2025	FR0000125486	38 683	113,871100	CEUX
VINCI	213800WFQ334R8UXUG83	04/04/2025	FR0000125486	7 783	114,591200	TQEX
TOTAL				351 745	116,1667	

II- Présentation détaillée par opération

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:01:59	FR0000125486	117,35	EUR	631	XPAR	00112735195TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:03:14	FR0000125486	117,50	EUR	63	CEUX	00112735277TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:05:01	FR0000125486	117,60	EUR	152	XPAR	00112735753TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:05:04	FR0000125486	117,60	EUR	530	XPAR	00112735764TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:05:15	FR0000125486	117,55	EUR	592	CEUX	00112735800TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:07:21	FR0000125486	117,60	EUR	715	TQEX	00112735971TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:08:09	FR0000125486	117,55	EUR	482	XPAR	00112736046TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	108	CEUX	00112736180TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	368	CEUX	00112736181TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	40	CEUX	00112736182TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:12:03	FR0000125486	117,65	EUR	548	XPAR	00112736265TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:12:40	FR0000125486	117,65	EUR	624	XPAR	00112736297TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:14:01	FR0000125486	117,50	EUR	196	CEUX	00112736364TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:15:09	FR0000125486	117,65	EUR	31	CEUX	00112736406TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	582	CEUX	00112736419TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	124	CEUX	00112736420TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	356	CEUX	00112736421TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:17:18	FR0000125486	117,60	EUR	960	TQEX	00112736522TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:19:15	FR0000125486	117,55	EUR	178	XPAR	00112736581TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:19:15	FR0000125486	117,55	EUR	309	XPAR	00112736582TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	70	XPAR	00112736688TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	50	XPAR	00112736689TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	333	XPAR	00112736690TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:23:21	FR0000125486	117,90	EUR	603	XPAR	00112736752TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:26:14	FR0000125486	117,75	EUR	1067	XPAR	00112736902TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:28:06	FR0000125486	117,80	EUR	613	CEUX	00112736957TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:30:00	FR0000125486	117,80	EUR	1	TQEX	00112737037TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:30:00	FR0000125486	117,80	EUR	66	XPAR	00112737038TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:30:19	FR0000125486	117,85	EUR	554	XPAR	00112737102TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:32:10	FR0000125486	117,90	EUR	520	XPAR	00112737127TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:35:20	FR0000125486	117,95	EUR	729	CEUX	00112737244TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:37:13	FR0000125486	117,95	EUR	561	XPAR	00112737340TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:39:18	FR0000125486	117,90	EUR	181	XPAR	00112737424TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:39:18	FR0000125486	117,90	EUR	280	XPAR	00112737425TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	514	XPAR	00112737502TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	131	XPAR	00112737503TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	128	XPAR	00112737504TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:45:21	FR0000125486	117,80	EUR	68	CEUX	00112737641TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:45:21	FR0000125486	117,80	EUR	464	CEUX	00112737642TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:47:27	FR0000125486	117,90	EUR	424	TQEX	00112737725TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:47:31	FR0000125486	117,90	EUR	49	TQEX	00112737729TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:50:43	FR0000125486	117,85	EUR	265	XPAR	00112737813TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:50:43	FR0000125486	117,85	EUR	269	XPAR	00112737814TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:53:05	FR0000125486	117,75	EUR	470	CEUX	00112737885TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 09:59:09	FR0000125486	117,90	EUR	564	XPAR	00112738067TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:00:01	FR0000125486	117,80	EUR	595	XPAR	00112738081TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:02:39	FR0000125486	117,70	EUR	440	CEUX	00112738248TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:05:04	FR0000125486	117,65	EUR	432	XPAR	00112738306TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:09:57	FR0000125486	117,55	EUR	326	XPAR	00112738579TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:09:57	FR0000125486	117,55	EUR	127	XPAR	00112738580TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:11:40	FR0000125486	117,50	EUR	1	TQEX	00112738657TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:11:54	FR0000125486	117,50	EUR	220	TQEX	00112738672TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:11:55	FR0000125486	117,50	EUR	380	TQEX	00112738675TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	64	XPAR	00112738750TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	174	XPAR	00112738751TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	79	XPAR	00112738752TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	145	XPAR	00112738753TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:17:34	FR0000125486	117,70	EUR	468	CEUX	00112738834TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:20:07	FR0000125486	117,70	EUR	530	XPAR	00112738893TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:25:41	FR0000125486	117,70	EUR	373	CEUX	00112739046TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:26:06	FR0000125486	117,70	EUR	57	CEUX	00112739058TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:26:33	FR0000125486	117,75	EUR	33	CEUX	00112739072TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:30:00	FR0000125486	117,85	EUR	532	XPAR	00112739161TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:32:03	FR0000125486	118,00	EUR	485	XPAR	00112739214TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:35:22	FR0000125486	118,10	EUR	445	CEUX	00112739396TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:39:35	FR0000125486	118,15	EUR	441	XPAR	00112739554TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:46:09	FR0000125486	118,05	EUR	681	XPAR	00112739792TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUOQE75	02-04-2025 10:46:09	FR0000125486	118,05	EUR	442	XPAR	00112739793TRL00	Couverture de plan

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:47:41	FR0000125486	118,05	EUR	161	CEUX	00112739825TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:47:41	FR0000125486	118,05	EUR	331	CEUX	00112739826TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:52:29	FR0000125486	118,15	EUR	10	CEUX	00112739903TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	200	CEUX	00112739904TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	37	CEUX	00112739905TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	114	CEUX	00112739906TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	111	CEUX	00112739907TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	93	CEUX	00112739908TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:08	FR0000125486	118,25	EUR	6	CEUX	00112739909TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:08	FR0000125486	118,20	EUR	525	CEUX	00112739966TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:53:08	FR0000125486	118,20	EUR	474	CEUX	00112739967TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:56:56	FR0000125486	118,10	EUR	566	XPAR	00112740106TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	164	CEUX	00112740145TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	112	CEUX	00112740146TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	95	CEUX	00112740147TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	202	CEUX	00112740148TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:00:44	FR0000125486	118,15	EUR	344	XPAR	00112740209TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:00:44	FR0000125486	118,15	EUR	419	XPAR	00112740210TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:04:16	FR0000125486	118,20	EUR	473	XPAR	00112740298TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:06:19	FR0000125486	118,20	EUR	58	XPAR	00112740376TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:06:19	FR0000125486	118,20	EUR	385	XPAR	00112740377TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:10:02	FR0000125486	118,25	EUR	509	XPAR	00112740459TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:12:17	FR0000125486	118,20	EUR	862	XPAR	00112740526TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:16:15	FR0000125486	118,10	EUR	677	XPAR	00112740644TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:19:06	FR0000125486	118,00	EUR	326	TQEX	00112740726TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	02-04-2025 11:							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:09:23	FR0000125486	117,70	EUR	161	CEUX	00112744944TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:09:23	FR0000125486	117,70	EUR	89	CEUX	00112744945TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:11:23	FR0000125486	117,65	EUR	607	XPAR	00112744882TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:17:08	FR0000125486	117,65	EUR	226	CEUX	00112745087TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:17:08	FR0000125486	117,65	EUR	337	CEUX	00112745089TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:23:29	FR0000125486	117,45	EUR	435	XPAR	00112745277TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:26:50	FR0000125486	117,40	EUR	220	XPAR	00112745394TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:26:50	FR0000125486	117,40	EUR	220	XPAR	00112745395TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	235	CEUX	00112745541TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	78	CEUX	00112745542TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	41	CEUX	00112745543TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	168	CEUX	00112745544TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:31:46	FR0000125486	117,40	EUR	53	XPAR	00112745566TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:31:46	FR0000125486	117,40	EUR	291	XPAR	00112745567TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:33:11	FR0000125486	117,25	EUR	505	XPAR	00112745582TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	235	CEUX	00112745716TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	97	CEUX	00112745717TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	110	CEUX	00112745718TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	28	CEUX	00112745719TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:39:20	FR0000125486	117,40	EUR	569	XPAR	00112745727TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:39:20	FR0000125486	117,40	EUR	137	XPAR	00112745728TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:43:24	FR0000125486	117,40	EUR	93	XPAR	00112745802TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:43:24	FR0000125486	117,40	EUR	403	XPAR	00112745821TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:47:12	FR0000125486	117,50	EUR	58	TQEX	00112745891TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:47:12	FR0000125486	117,50	EUR	511	TQEX	00112745892TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	02-04-2025 14:48:10	FR0						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:40:00	FR0000125486	118,00	EUR	411	XPAR	00112751039TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:40:00	FR0000125486	118,00	EUR	107	XPAR	00112751040TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:42:12	FR0000125486	118,10	EUR	1	XPAR	00112751079TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:42:13	FR0000125486	118,10	EUR	526	XPAR	00112751082TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:45:22	FR0000125486	118,20	EUR	676	CEUX	00112751177TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:46:11	FR0000125486	118,15	EUR	660	XPAR	00112751210TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:46:11	FR0000125486	118,15	EUR	43	XPAR	00112751211TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:49:02	FR0000125486	118,10	EUR	118	XPAR	00112751286TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	64	XPAR	00112751361TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	538	XPAR	00112751362TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	6	XPAR	00112751363TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	20	TQEX	00112751430TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	76	TQEX	00112751431TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	22	TQEX	00112751432TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	5	TQEX	00112751436TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	5	TQEX	00112751437TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	422	TQEX	00112751438TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	404	XPAR	00112751454TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	85	XPAR	00112751455TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	926	XPAR	00112751456TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:55:08	FR0000125486	118,20	EUR	567	CEUX	00112751503TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:56:14	FR0000125486	118,20	EUR	250	TQEX	00112751533TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	466	CEUX	00112751579TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	795	CEUX	00112751580TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	26	CEUX	00112751581TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 16:59:41	FR0000125486	118,25	EUR	105	XPAR	00112751629TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:01:02	FR0000125486	118,20	EUR	100	XPAR	00112751665TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:01:36	FR0000125486	118,20	EUR	503	XPAR	00112751669TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:06:11	FR0000125486	118,25	EUR	87	XPAR	00112751787TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:06:11	FR0000125486	118,25	EUR	496	XPAR	00112751788TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:07:05	FR0000125486	118,20	EUR	80	TQEX	00112751809TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:07:40	FR0000125486	118,20	EUR	468	XPAR	00112751827TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	102	XPAR	00112751845TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	63	XPAR	00112751846TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	234	XPAR	00112751847TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	101	XPAR	00112751848TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	163	XPAR	00112751849TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	91	XPAR	00112751907TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	538	XPAR	00112751908TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	68	XPAR	00112751909TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	42	XPAR	00112751910TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:10:14	FR0000125486	118,25	EUR	592	XPAR	00112751921TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:10:14	FR0000125486	118,25	EUR	187	XPAR	00112751922TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:12:25	FR0000125486	118,15	EUR	282	CEUX	00112751982TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:12:25	FR0000125486	118,15	EUR	212	CEUX	00112751983TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:14:51	FR0000125486	118,10	EUR	434	CEUX	00112752064TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:16:36	FR0000125486	118,05	EUR	456	CEUX	00112752111TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:16:36	FR0000125486	118,05	EUR	159	CEUX	00112752112TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:18:19	FR0000125486	118,15	EUR	1213	XPAR	00112752167TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	99	XPAR	00112752422TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	186	XPAR	00112752423TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	105	XPAR	00112752424TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	9	XPAR	00112752425TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	249	XPAR	00112752426TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:25:11	FR0000125486	118,25	EUR	540	CEUX	00112752791TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:25:11	FR0000125486	118,25	EUR	752	CEUX	00112752720TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	38	TQEX	00112752828TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	3	TQEX	00112752829TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	15	TQEX	00112752830TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	17	TQEX	00112752833TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	201	TQEX	00112752834TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	1	TQEX	00112752836TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:26:34	FR0000125486	118,25	EUR	174	TQEX	00112752845TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	2	CEUX	00112752918TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	104	CEUX	00112752919TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	103	CEUX	00112752920TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	12	CEUX	00112752921TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	45	CEUX	00112752922TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	1	CEUX	00112752923TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	251	CEUX	00112752924TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:50	FR0000125486	118,25	EUR	101	XPAR	00112752982TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:50	FR0000125486	118,25	EUR	673	XPAR	00112752983TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	02-04-2025 17:27:50	FR0000125486	118,25	EUR	11	XPAR	00112752984TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	03-04-2025 09:01:00	FR0000125486	117,65	EUR	533	XPAR	00112755477TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	03-04-2025 09:03:14	FR0000125486	117,35	EUR	388	XPAR	00112755892TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	03-04-2025 09:03:14	FR0000125486	117,35	EUR	388	XPAR	00112755893TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	03-04-2025 09:03:14	FR0000125486	117,35	EUR	388	XPAR	00112755898TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	03-							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:40:02	FR0000125486	117,55	EUR	472	TQEX	00112761348TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:42:00	FR0000125486	117,55	EUR	501	CEUX	00112761541TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:45:00	FR0000125486	117,50	EUR	420	XPAR	00112761724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	101	CEUX	00112761902TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	123	CEUX	00112761903TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	51	CEUX	00112761911TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	148	CEUX	00112761912TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	53	TQEX	00112761913TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	58	TQEX	00112761914TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:52:29	FR0000125486	117,30	EUR	502	XPAR	00112762255TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	47	XPAR	00112762515TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	70	XPAR	00112762516TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	346	XPAR	00112762517TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	37	XPAR	00112762671TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	319	XPAR	00112762672TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	96	XPAR	00112762673TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:04:02	FR0000125486	117,70	EUR	477	CEUX	00112762977TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762983TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762984TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762985TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	389	CEUX	00112762986TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:06:25	FR0000125486	117,80	EUR	391	XPAR	00112763119TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:06:25	FR0000125486	117,80	EUR	34	XPAR	00112763120TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:09:22	FR0000125486	117,90	EUR	465	XPAR	00112763255TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:12:16	FR0000125486	117,80	EUR	36	CEUX	00112763471TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	03-04-2025 10:12							

Page 6/16

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:23:37	FR0000125486	117,25	EUR	703	XPAR	001127790627RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:26:14	FR0000125486	117,35	EUR	48	CEUX	001127791737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:26:14	FR0000125486	117,35	EUR	461	CEUX	001127791747RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:30:30	FR0000125486	117,40	EUR	201	TQEX	001127799667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:30:30	FR0000125486	117,40	EUR	156	TQEX	001127799677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	213	TQEX	001127799697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	57	TQEX	001127799707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:33:58	FR0000125486	117,40	EUR	114	TQEX	001127799977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:33:58	FR0000125486	117,40	EUR	508	XPAR	001127818437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:35:50	FR0000125486	117,50	EUR	576	XPAR	001127817777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:37:20	FR0000125486	117,55	EUR	447	CEUX	001127819767RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	3	XPAR	001127821417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	4	XPAR	001127821427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	3	XPAR	001127821437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:38:27	FR0000125486	117,60	EUR	58	XPAR	001127821487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:38:47	FR0000125486	117,60	EUR	321	XPAR	001127821327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:41:26	FR0000125486	117,65	EUR	601	XPAR	001127824507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:44:04	FR0000125486	117,70	EUR	613	XPAR	001127828187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:44:43	FR0000125486	117,65	EUR	21	XPAR	001127828737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:45:03	FR0000125486	117,65	EUR	367	XPAR	001127828957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:45:40	FR0000125486	117,60	EUR	537	CEUX	001127829097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:48:00	FR0000125486	117,55	EUR	583	XPAR	001127831897RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:49:31	FR0000125486	117,55	EUR	516	XPAR	001127833637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:52:33	FR0000125486	117,60	EUR	494	CEUX	001127836797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:54:21	FR0000125486	117,45	EUR	489	XPAR	001127834537RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20V/IU/BI3ZUQE75	03-04-2025 15:56:2							

VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:03:03	FR0000125486	117,45	EUR	390	XPAR	00112790931TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:04:59	FR0000125486	117,45	EUR	165	XPAR	00112791080TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:04:59	FR0000125486	117,45	EUR	134	XPAR	00112791081TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:06:02	FR0000125486	117,40	EUR	283	CEUX	00112791297TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:06:03	FR0000125486	117,40	EUR	203	CEUX	00112791299TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:06:49	FR0000125486	117,50	EUR	139	XPAR	00112791347TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:08:39	FR0000125486	117,55	EUR	278	XPAR	00112791493TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:08:39	FR0000125486	117,55	EUR	216	XPAR	00112791494TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:10:25	FR0000125486	117,55	EUR	156	XPAR	00112791669TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:10:25	FR0000125486	117,55	EUR	396	XPAR	00112791670TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:12:33	FR0000125486	117,65	EUR	368	XPAR	00112791958TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	1	XPAR	00112792005TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	242	XPAR	00112792096TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	81	XPAR	00112792097TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	6	XPAR	00112792364TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	453	XPAR	00112792365TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	309	XPAR	00112792366TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792394TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792395TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792396TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:17:33	FR0000125486	117,75	EUR	594	XPAR	00112792443TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:20:37	FR0000125486	117,80	EUR	561	XPAR	00112792688TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:22:04	FR0000125486	117,70	EUR	78	XPAR	00112792880TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	242	XPAR	00112793008TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	53	XPAR	00112793009TRLOO	Couverture de plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VIUJ8I3ZUOQE75	03-04-2025 17:22:41</							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:11:02	FR0000125486	116,75	EUR	49	CEUX	00112800733TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	88	XPAR	00112800876TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	87	XPAR	00112800878TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	1	XPAR	00112800880TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	8	XPAR	00112800881TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:13:10	FR0000125486	116,85	EUR	323	XPAR	00112800971TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:14:05	FR0000125486	117,10	EUR	331	XPAR	00112801057TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	42	XPAR	00112801238TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	219	XPAR	00112801239TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	219	XPAR	00112801230TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	00112801383TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	00112801384TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	115	CEUX	00112801385TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	439	CEUX	00112801386TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	106	CEUX	00112801387TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	00112801388TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	115	CEUX	00112801389TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:20:56	FR0000125486	116,85	EUR	396	TQEX	00112801695TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:22:12	FR0000125486	116,75	EUR	372	XPAR	00112801907TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:24:02	FR0000125486	116,60	EUR	80	TQEX	00112802133TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:24:02	FR0000125486	116,60	EUR	80	TQEX	00112802134TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:24:09	FR0000125486	116,55	EUR	61	XPAR	00112802155TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:24:09	FR0000125486	116,55	EUR	269	XPAR	00112802156TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:25:06	FR0000125486	116,60	EUR	89	XPAR	00112802243TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:25:06	FR0000125486	116,60	EUR	89	XPAR	00112802244TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20WVUIJ8J3ZUQE75	04-04-2025 09:25:27</							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:25:03	FR0000125486	115,45	EUR	296	CEUX	00112808656TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808826TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808827TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	106	CEUX	00112808828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808829TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808830TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:29:08	FR0000125486	115,55	EUR	99	CEUX	00112808932TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:29:59	FR0000125486	115,40	EUR	47	XPAR	00112808990TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:30:01	FR0000125486	115,40	EUR	18	XPAR	00112809022TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:30:02	FR0000125486	115,40	EUR	202	XPAR	00112809029TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:30:02	FR0000125486	115,40	EUR	310	XPAR	00112809030TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:33:31	FR0000125486	115,35	EUR	80	XPAR	00112809280TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:34:00	FR0000125486	115,30	EUR	311	CEUX	00112809307TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:40:00	FR0000125486	115,25	EUR	374	XPAR	00112809835TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:40:00	FR0000125486	115,25	EUR	37	XPAR	00112809836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:41:57	FR0000125486	115,15	EUR	88	XPAR	00112809949TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:42:09	FR0000125486	115,15	EUR	54	TQEX	00112809958TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:42:30	FR0000125486	115,15	EUR	41	TQEX	00112809979TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:43:04	FR0000125486	115,20	EUR	103	CEUX	00112810020TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:43:18	FR0000125486	115,20	EUR	400	CEUX	00112810032TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:44:15	FR0000125486	115,35	EUR	130	CEUX	00112810098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:44:15	FR0000125486	115,35	EUR	130	XPAR	00112810099TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:45:36	FR0000125486	115,45	EUR	133	CEUX	00112810189TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	452	XPAR	00112810218TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	146	XPAR	00112810222TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	137	XPAR	00112810223TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:48:33	FR0000125486	115,65	EUR	122	CEUX	00112810360TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:50:03	FR0000125486	115,75	EUR	454	XPAR	00112810440TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	165	CEUX	00112810493TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	86	CEUX	00112810494TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	82	CEUX	00112810495TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	2	CEUX	00112810496TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:54:08	FR0000125486	115,30	EUR	499	XPAR	00112810668TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:57:19	FR0000125486	115,05	EUR	475	CEUX	00112810919TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:59:04	FR0000125486	115,05	EUR	207	CEUX	00112811038TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:59:07	FR0000125486	115,05	EUR	129	CEUX	00112811046TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 10:59:07	FR0000125486	115,05	EUR	205	CEUX	00112811047TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:00:32	FR0000125486	115,05	EUR	56	TQEX	00112811149TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:00:32	FR0000125486	115,05	EUR	20	XPAR	00112811150TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:01:01	FR0000125486	115,10	EUR	66	XPAR	00112811183TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	137	CEUX	00112811192TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	309	XPAR	00112811193TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	194	XPAR	00112811194TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	189	XPAR	00112811195TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:02:00	FR0000125486	115,00	EUR	137	CEUX	00112811265TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:02:00	FR0000125486	115,00	EUR	207	CEUX	00112811266TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:02:00	FR0000125486	115,00	EUR	70	CEUX	00112811267TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:03:04	FR0000125486	114,90	EUR	195	XPAR	00112811374TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:03:04	FR0000125486	114,90	EUR	41	XPAR	00112811375TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:03:06	FR0000125486	114,90	EUR	166	XPAR	00112811379TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:04:09	FR0000125486	114,85	EUR	345	XPAR	00112811444TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:04:09	FR0000125486	114,85	EUR	192	XPAR	00112811445TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:10:00	FR0000125486	115,00	EUR	92	CEUX	00112811843TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:10:00	FR0000125486	115,00	EUR	73	CEUX	00112811844TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:10:01	FR0000125486	115,00	EUR	290	CEUX	00112811848TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:12:17	FR0000125486	114,75	EUR	518	XPAR	00112811969TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:12:17	FR0000125486	114,75	EUR	33	XPAR	00112811970TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:15:07	FR0000125486	114,75	EUR	384	XPAR	00112812194TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:15:07	FR0000125486	114,75	EUR	48	XPAR	00112812195TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:16:38	FR0000125486	114,70	EUR	134	XPAR	00112812272TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:17:06	FR0000125486	114,80	EUR	144	TQEX	00112812297TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:17:16	FR0000125486	114,80	EUR	32	TQEX	00112812311TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	168	XPAR	00112812402TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	158	XPAR	00112812403TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	158	XPAR	00112812404TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	149	XPAR	00112812405TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	46	CEUX	00112812406TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	48	CEUX	00112812415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	357	CEUX	00112812416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	61	CEUX	00112812417TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	46	XPAR	00112812418TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:20:02	FR0000125486	114,80	EUR	169	CEUX	00112812450TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:21:10	FR0000125486	114,75	EUR	33	CEUX	00112812516TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:21:10	FR0000125486	114,75	EUR	124	CEUX	00112812517TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:22:16	FR0000125486	114,80	EUR	1	CEUX	00112812585TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZU0QE75	04-04-2025 11:22:16	FR0000125486	114,80	EUR	54	CEUX	00112812586TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8								

VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	19	XPAR	001128145097RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	88	XPAR	001128145127RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	126	XPAR	001128145137RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	123	XPAR	001128145377RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	28	XPAR	001128145387RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	74	XPAR	001128145397RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	62	XPAR	001128145407RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	23	TQEX	001128145817RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	40	TQEX	001128145827RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	20	TQEX	001128145837RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	20	TQEX	001128145847RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	11	TQEX	001128145857RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	99	XPAR	001128145907RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	4	XPAR	001128145917RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	105	XPAR	001128145927RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 11:57:29	FR0000125486	114,50	EUR	312	CEUX	001128146787RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:01:00	FR0000125486	114,70	EUR	247	XPAR	001128148477RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:01:10	FR0000125486	114,70	EUR	186	XPAR	001128148577RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:01:10	FR0000125486	114,70	EUR	246	XPAR	001128148587RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:04:47	FR0000125486	114,60	EUR	370	CEUX	001128150247RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:05:01	FR0000125486	114,55	EUR	26	XPAR	001128150627RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:05:01	FR0000125486	114,55	EUR	27	XPAR	001128150507RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:06:32	FR0000125486	114,20	EUR	245	XPAR	001128152937RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:08:06	FR0000125486	114,00	EUR	144	XPAR	001128155667RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:08:06	FR0000125486	114,00	EUR	316	XPAR	001128155477RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:10:07	FR0000125486	113,95	EUR	44	XPAR	001128159457RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:11:08	FR0000125486	113,95	EUR	158	XPAR	001128159497RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:11:01	FR0000125486	113,70	EUR	121	XPAR	001128160907RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:11:01	FR0000125486	113,70	EUR	118	XPAR	001128160917RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:11:01	FR0000125486	113,70	EUR	66	XPAR	001128160927RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	135	CEUX	001128163737RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	19	CEUX	001128163747RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	17	CEUX	001128163757RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	99	CEUX	001128163767RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:12:41	FR0000125486	114,10	EUR	344	CEUX	001128164187RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:13:01	FR0000125486	113,95	EUR	145	CEUX	001128164487RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:14:10	FR0000125486	114,00	EUR	21	XPAR	001128166287RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:14:29	FR0000125486	114,20	EUR	71	XPAR	001128166297RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:14:29	FR0000125486	114,20	EUR	50	XPAR	001128166507RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:15:03	FR0000125486	114,10	EUR	140	CEUX	001128167267RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:15:09	FR0000125486	114,10	EUR	43	XPAR	001128167447RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:16:03	FR0000125486	113,85	EUR	40	XPAR	001128169147RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:16:04	FR0000125486	113,80	EUR	143	XPAR	001128169237RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:17:06	FR0000125486	113,85	EUR	67	CEUX	001128170937RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:17:06	FR0000125486	113,85	EUR	121	CEUX	001128170947RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:17:07	FR0000125486	113,85	EUR	136	CEUX	001128170987RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:21:00	FR0000125486	113,20	EUR	36	XPAR	001128176407RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:23:10	FR0000125486	113,05	EUR	47	XPAR	001128184647RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:23:10	FR0000125486	113,05	EUR	71	XPAR	001128184657RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:23:11	FR0000125486	113,05	EUR	46	XPAR	001128184677RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:23:12	FR0000125486	113,05	EUR	188	XPAR	001128184727RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:23:12	FR0000125486	113,05	EUR	23	XPAR	001128184737RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:24:13	FR0000125486	113,05	EUR	52	XPAR	001128186077RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:27:18	FR0000125486	113,05	EUR	275	XPAR	001128189817RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:29:03	FR0000125486	113,25	EUR	86	XPAR	001128191967RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:30:04	FR0000125486	113,15	EUR	67	XPAR	001128193407RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:30:04	FR0000125486	113,15	EUR	111	CEUX	001128193437RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:30:04	FR0000125486	113,15	EUR	83	CEUX	001128193447RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:31:25	FR0000125486	113,35	EUR	71	XPAR	001128194557RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:32:18	FR0000125486	113,40	EUR	97	XPAR	001128195087RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:32:18	FR0000125486	113,40	EUR	98	XPAR	001128195097RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	89	CEUX	001128195557RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	65	CEUX	001128195547RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	47	CEUX	001128195557RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	35	CEUX	001128195567RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	59	CEUX	001128195577RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:33:10	FR0000125486	113,30	EUR	587	XPAR	001128195727RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:34:07	FR0000125486	113,15	EUR	122	XPAR	001128196377RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:36:23	FR0000125486	112,85	EUR	116	CEUX	001128198187RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:36:23	FR0000125486	112,85	EUR	215	CEUX	001128198197RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:37:31	FR0000125486	112,80	EUR	90	XPAR	001128199387RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:40:00	FR0000125486	113,10	EUR	74	CEUX	001128201277RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:40:05	FR0000125486	113,10	EUR	344	XPAR	001128201347RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:43:03	FR0000125486	113,35	EUR	389	XPAR	001128204027RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:45:05	FR0000125486	113,05	EUR	93	XPAR	001128206487RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:46:06	FR0000125486	113,00	EUR	113	TQEX	001128208067RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:47:10	FR0000125486	113,00	EUR	208	XPAR	001128208927RL00	Couverture de plan
VINCI	213800WFQ34R8UXUG83	ING Bank N.V.	3TK20WVUI8J3ZUQE75	04-04-2025 12:47:10	FR0000125486	113,00	EUR	78	CEUX	001128208937RL00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:04:05	FR0000125486	113,50	EUR	18	CEUX	0011282926TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:04:10	FR0000125486	113,55	EUR	585	XPAR	0011282993TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:05:25	FR0000125486	113,75	EUR	210	XPAR	00112823030TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:05:25	FR0000125486	113,75	EUR	193	XPAR	00112823031TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	25	CEUX	00112823137TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	184	CEUX	00112823138TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	208	XPAR	00112823139TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	209	XPAR	00112823140TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	209	XPAR	00112823141TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:08:03	FR0000125486	113,55	EUR	71	TQEX	00112823415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:08:03	FR0000125486	113,55	EUR	106	TQEX	00112823416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:08:11	FR0000125486	113,55	EUR	287	TQEX	00112823441TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:08:28	FR0000125486	113,60	EUR	168	CEUX	00112823463TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:08:28	FR0000125486	113,60	EUR	41	CEUX	00112823464TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:13:34	FR0000125486	113,10	EUR	213	XPAR	00112824134TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	1	XPAR	00112824275TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	1	XPAR	00112824276TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	92	XPAR	00112824277TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	115	XPAR	00112824278TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:15:17	FR0000125486	113,20	EUR	290	XPAR	00112824249TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:18:18	FR0000125486	113,50	EUR	122	XPAR	00112824768TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:20:29	FR0000125486	113,60	EUR	425	XPAR	00112825023TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	110	XPAR	00112825096TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	25	XPAR	00112825097TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	87	TQEX	00112825098TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	85	XPAR	00112825099TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:22:46	FR0000125486	113,20	EUR	82	CEUX	00112825333TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:22:46	FR0000125486	113,20	EUR	82	XPAR	00112825334TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:23:01	FR0000125486	113,15	EUR	84	CEUX	00112825367TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:24:35	FR0000125486	113,10	EUR	93	XPAR	00112825495TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:25:07	FR0000125486	112,95	EUR	265	CEUX	00112825577TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:25:09	FR0000125486	112,90	EUR	8	XPAR	00112825589TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:25:09	FR0000125486	112,90	EUR	83	XPAR	00112825590TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:26:09	FR0000125486	112,80	EUR	77	XPAR	00112825789TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:27:38	FR0000125486	112,55	EUR	101	XPAR	00112826053TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:30:10	FR0000125486	112,55	EUR	131	XPAR	00112826487TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:30:10	FR0000125486	112,55	EUR	388	XPAR	00112826488TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:33:08	FR0000125486	112,60	EUR	409	CEUX	00112826936TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:35:20	FR0000125486	112,70	EUR	205	XPAR	00112827381TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:36:01	FR0000125486	112,70	EUR	15	XPAR	00112827448TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:36:01	FR0000125486	112,70	EUR	107	XPAR	00112827449TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:37:23	FR0000125486	112,75	EUR	99	XPAR	00112827503TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:37:23	FR0000125486	112,75	EUR	196	XPAR	00112827604TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:39:36	FR0000125486	113,15	EUR	105	XPAR	00112827786TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:39:36	FR0000125486	113,15	EUR	108	XPAR	00112827787TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:39:36	FR0000125486	113,15	EUR	151	XPAR	00112827788TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:40:05	FR0000125486	113,10	EUR	99	XPAR	00112827827TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:40:05	FR0000125486	113,10	EUR	100	XPAR	00112827828TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:41:06	FR0000125486	113,00	EUR	91	XPAR	00112827929TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:41:06	FR0000125486	113,00	EUR	95	XPAR	00112827930TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:43:22	FR0000125486	113,00	EUR	105	XPAR	00112828179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:43:22	FR0000125486	113,00	EUR	107	XPAR	00112828180TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:44:34	FR0000125486	112,90	EUR	431	XPAR	00112828289TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:46:49	FR0000125486	112,90	EUR	93	XPAR	00112828485TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:46:49	FR0000125486	112,90	EUR	27	XPAR	00112828486TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:49:42	FR0000125486	113,15	EUR	258	CEUX	00112828756TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:50:09	FR0000125486	113,05	EUR	163	CEUX	00112828806TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:53:01	FR0000125486	113,10	EUR	1	XPAR	00112829000TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:53:01	FR0000125486	113,10	EUR	1	XPAR	00112829001TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:53:09	FR0000125486	113,15	EUR	400	XPAR	00112829022TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:56:08	FR0000125486	113,40	EUR	82	CEUX	00112829259TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:56:08	FR0000125486	113,40	EUR	42	CEUX	00112829260TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:57:06	FR0000125486	113,45	EUR	461	XPAR	00112829360TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:58:04	FR0000125486	113,65	EUR	109	CEUX	00112829442TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:59:06	FR0000125486	113,80	EUR	187	XPAR	00112829547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	132	CEUX	00112829558TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	120	CEUX	00112829559TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	8	CEUX	00112829560TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	115	XPAR	00112829561TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:00:07	FR0000125486	113,55	EUR	301	CEUX	00112829671TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:00:09	FR0000125486	113,50	EUR	34	XPAR	00112829674TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:00:11	FR0000125486	113,50	EUR	77	CEUX	00112829682TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:00:16	FR0000125486	113,50	EUR	126	XPAR	00112829693TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:00:16	FR0000125486	113,50	EUR	125	CEUX	00112829694TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:03:04	FR0000125486	113,20	EUR	108	XPAR	00112829954TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:04:07	FR0000125486	113,35	EUR	399	XPAR	00112830052TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	04-04-2025 14:06:24	FR0000125486	113,40	EUR	201	CEUX	00112830234TRLOO	Couverture de plan

Page 13/16

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:43:42	FR0000125486	113,50	EUR	497	XPAR	001128396447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:43:42	FR0000125486	113,50	EUR	154	XPAR	001128396457RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:44:26	FR0000125486	113,55	EUR	206	XPAR	001128397367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:44:26	FR0000125486	113,55	EUR	211	XPAR	001128397377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:45:01	FR0000125486	113,50	EUR	30	CEUX	001128398117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:45:01	FR0000125486	113,50	EUR	93	CEUX	001128398127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:45:13	FR0000125486	113,50	EUR	85	CEUX	001128398337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:46:19	FR0000125486	113,50	EUR	329	XPAR	001128400117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:46:19	FR0000125486	113,50	EUR	178	XPAR	001128400127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:46:19	FR0000125486	113,50	EUR	422	XPAR	001128400137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:46:19	FR0000125486	113,50	EUR	12	XPAR	001128400147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:47:01	FR0000125486	113,50	EUR	207	XPAR	001128401127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:47:01	FR0000125486	113,50	EUR	207	XPAR	001128401137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:48:01	FR0000125486	113,45	EUR	56	CEUX	001128401877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:48:01	FR0000125486	113,45	EUR	292	CEUX	001128401897RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:48:17	FR0000125486	113,45	EUR	4	XPAR	001128402197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:48:17	FR0000125486	113,45	EUR	48	XPAR	001128402207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:48:17	FR0000125486	113,45	EUR	420	XPAR	001128402217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:49:14	FR0000125486	113,45	EUR	231	TQEX	001128403177RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:49:14	FR0000125486	113,45	EUR	187	TQEX	001128403187RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:49:15	FR0000125486	113,45	EUR	181	CEUX	001128403267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:49:15	FR0000125486	113,45	EUR	48	CEUX	001128403277RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:52:01	FR0000125486	113,30	EUR	400	XPAR	001128407367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:54:05	FR0000125486	113,25	EUR	396	CEUX	00112840197RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:54:05	FR0000125486	113,25	EUR	207	CEUX	001128401207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:54:34	FR0000125486	113,05	EUR	2	XPAR	001128411327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:54:54	FR0000125486	113,05	EUR	50	XPAR	001128411717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:55:00	FR0000125486	113,05	EUR	1	XPAR	001128411817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:55:04	FR0000125486	113,05	EUR	168	XPAR	001128411887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:56:33	FR0000125486	113,25	EUR	517	CEUX	001128413487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:56:34	FR0000125486	113,25	EUR	242	XPAR	001128413517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:56:36	FR0000125486	113,25	EUR	199	XPAR	001128413577RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:57:00	FR0000125486	113,25	EUR	181	CEUX	001128413667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:57:00	FR0000125486	113,25	EUR	33	CEUX	001128413977RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:57:11	FR0000125486	113,05	EUR	343	XPAR	001128414137RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:58:17	FR0000125486	113,20	EUR	208	XPAR	001128414967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:59:01	FR0000125486	113,25	EUR	152	XPAR	001128415517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:59:01	FR0000125486	113,25	EUR	53	XPAR	001128415527RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:59:01	FR0000125486	113,25	EUR	236	XPAR	001128415537RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:59:01	FR0000125486	113,25	EUR	14	XPAR	001128415567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:59:11	FR0000125486	113,25	EUR	1	XPAR	0011284155697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 15:59:11	FR0000125486	113,25	EUR	429	XPAR	001128415707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:00:16	FR0000125486	113,05	EUR	190	XPAR	001128416507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:01:06	FR0000125486	112,90	EUR	407	XPAR	001128417307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:01:06	FR0000125486	112,90	EUR	329	XPAR	001128417317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:01:06	FR0000125486	112,90	EUR	210	XPAR	001128417327RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:01:06	FR0000125486	112,90	EUR	210	XPAR	001128417337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:03:01	FR0000125486	112,95	EUR	289	XPAR	001128419707RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:03:01	FR0000125486	112,95	EUR	398	XPAR	001128419717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:03:05	FR0000125486	112,90	EUR	208	XPAR	001128419867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:04:13	FR0000125486	112,85	EUR	359	XPAR	001128421157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:05:01	FR0000125486	112,80	EUR	345	XPAR	001128422027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:06:22	FR0000125486	112,70	EUR	92	XPAR	001128423857RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:07:15	FR0000125486	112,70	EUR	124	XPAR	001128425057RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:08:07	FR0000125486	112,70	EUR	41	XPAR	001128425967RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:08:07	FR0000125486	112,70	EUR	6	XPAR	001128426007RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:08:07	FR0000125486	112,70	EUR	1	XPAR	001128426017RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:08:29	FR0000125486	112,80	EUR	201	CEUX	001128426477RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:08:29	FR0000125486	112,80	EUR	159	CEUX	001128426487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:08:29	FR0000125486	112,80	EUR	208	XPAR	001128426497RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:10:49	FR0000125486	112,60	EUR	52	CEUX	001128429467RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:10:49	FR0000125486	112,60	EUR	146	TQEX	001128429487RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:10:51	FR0000125486	112,60	EUR	181	CEUX	001128429517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:10:53	FR0000125486	112,60	EUR	200	CEUX	001128429557RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:31	FR0000125486	112,55	EUR	293	XPAR	001128430627RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:31	FR0000125486	112,55	EUR	181	XPAR	001128430717RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:31	FR0000125486	112,55	EUR	4	CEUX	001128430727RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:31	FR0000125486	112,55	EUR	59	CEUX	001128430737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:31	FR0000125486	112,55	EUR	71	CEUX	001128430747RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:32	FR0000125486	112,55	EUR	4	CEUX	001128430797RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:11:40	FR0000125486	112,50	EUR	206	XPAR	001128430927RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:13:24	FR0000125486	112,40	EUR	435	XPAR	001128433037RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:13:26	FR0000125486	112,35	EUR	321	XPAR	001128433157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:14:00	FR0000125486	112,35	EUR	210	CEUX	001128433827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:14:04	FR0000125486	112,40	EUR	2	CEUX	001128433877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:14:29	FR0000125486	112,50	EUR	645	XPAR	001128434267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK2QVUIU8J3ZUQOE75	04-04-2025 16:15:49	FR0000125486	112,45	EUR	213	CEUX	0011284346187RL00	

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:31:03	FR0000125486	112,50	EUR	174	XPAR	00112845449TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	449	TQEX	001128455527RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	3	XPAR	00112845557TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	34	TQEX	00112845558TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	33	XPAR	00112845559TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	292	XPAR	00112845560TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	202	CEUX	00112845727TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	91	CEUX	00112845728TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	20	CEUX	00112845729TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	91	CEUX	00112845730TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:33:15	FR0000125486	112,40	EUR	337	CEUX	00112845740TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:33:56	FR0000125486	112,40	EUR	29	CEUX	00112845809TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	212	CEUX	00112845864TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	140	XPAR	00112845865TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	358	XPAR	00112845866TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:36:03	FR0000125486	112,20	EUR	5	XPAR	00112846342TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	5	XPAR	00112846345TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	5	XPAR	00112846346TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	446	XPAR	00112846350TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	480	XPAR	00112846353TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:36:06	FR0000125486	112,15	EUR	217	XPAR	00112846374TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:38:00	FR0000125486	112,15	EUR	40	CEUX	00112846706TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:38:00	FR0000125486	112,15	EUR	155	CEUX	00112846707TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:38:13	FR0000125486	112,20	EUR	293	XPAR	00112846745TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	207	TQEX	00112847214TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	369	XPAR	00112847215TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	547	XPAR	00112847216TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:43:03	FR0000125486	112,35	EUR	294	XPAR	00112847418TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:43:03	FR0000125486	112,35	EUR	293	XPAR	00112847419TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:44:01	FR0000125486	112,35	EUR	561	XPAR	00112847568TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:44:23	FR0000125486	112,35	EUR	41	XPAR	00112847619TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:44:23	FR0000125486	112,35	EUR	165	XPAR	00112847620TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:44:23	FR0000125486	112,35	EUR	206	XPAR	00112847621TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	54	XPAR	00112847860TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	88	XPAR	00112847861TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	20	XPAR	00112847862TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	4	XPAR	00112847863TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	25	XPAR	00112847864TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	3	XPAR	00112847865TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	160	XPAR	00112847866TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	198	XPAR	00112847867TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:45:10	FR0000125486	111,95	EUR	65	CEUX	00112848202TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	284	CEUX	00112848203TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	137	CEUX	00112848205TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	58	CEUX	00112848206TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	86	CEUX	00112848207TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	2	CEUX	00112848209TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:11	FR0000125486	111,95	EUR	189	CEUX	00112848217TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:11	FR0000125486	111,95	EUR	58	CEUX	00112848218TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:11	FR0000125486	111,95	EUR	431	CEUX	00112848219TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:46:32	FR0000125486	111,85	EUR	454	XPAR	00112848317TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:47:20	FR0000125486	111,90	EUR	555	XPAR	00112848513TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:49:15	FR0000125486	111,95	EUR	1791	XPAR	00112848960TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:50:01	FR0000125486	111,90	EUR	17	XPAR	00112849143TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:50:02	FR0000125486	111,90	EUR	50	XPAR	00112849146TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:50:02	FR0000125486	111,90	EUR	67	XPAR	00112849147TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:50:08	FR0000125486	111,90	EUR	346	XPAR	00112849163TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:50:44	FR0000125486	111,85	EUR	1051	XPAR	00112849347TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	284	CEUX	00112849528TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	88	CEUX	00112849529TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	44	CEUX	00112849530TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	42	CEUX	00112849531TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	84	CEUX	00112849532TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	193	CEUX	00112849533TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	63	CEUX	00112849534TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	63	CEUX	00112849538TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	6	CEUX	00112849539TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:52:12	FR0000125486	112,05	EUR	433	XPAR	00112849934TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:53:28	FR0000125486	112,20	EUR	268	XPAR	00112850074TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:53:28	FR0000125486	112,20	EUR	141	XPAR	00112850075TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:54:41	FR0000125486	112,20	EUR	530	XPAR	00112850230TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:54:41	FR0000125486	112,20	EUR	338	XPAR	00112850231TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:55:00	FR0000125486	112,10	EUR	476	XPAR	00112850305TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:56:06	FR0000125486	112,05	EUR	20	XPAR	00112850506TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:56:06	FR0000125486	112,05	EUR	640	XPAR	00112850508TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:58:16	FR0000125486	112,55	EUR	172	CEUX	00112850828TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-2025 16:58:16	FR0000125486	112,55	EUR	77	CEUX	00112850829TRL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	04-04-20							

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:15:00	FR0000125486	113,25	EUR	350	XPAR	00112852582TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	63	CEUX	00112852658TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	213	CEUX	00112852659TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	33	CEUX	00112852660TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	53	CEUX	00112852666TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	82	CEUX	00112852667TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	140	CEUX	00112852668TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:16:01	FR0000125486	113,20	EUR	50	CEUX	00112852674TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:00	FR0000125486	112,95	EUR	24	XPAR	00112852783TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	50	CEUX	00112852868TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	213	CEUX	00112852869TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	166	CEUX	00112852870TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	388	CEUX	00112852871TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	55	CEUX	00112852872TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	83	CEUX	00112852873TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	92	CEUX	00112852874TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:17:50	FR0000125486	113,10	EUR	152	CEUX	00112852876TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:18:00	FR0000125486	113,00	EUR	587	XPAR	00112852915TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:19:12	FR0000125486	113,00	EUR	564	XPAR	00112853032TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:20:06	FR0000125486	112,75	EUR	104	XPAR	00112853132TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:20:06	FR0000125486	112,75	EUR	366	XPAR	00112853133TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:21:23	FR0000125486	112,95	EUR	355	XPAR	00112853272TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:22:01	FR0000125486	112,90	EUR	430	XPAR	00112853333TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:23:18	FR0000125486	112,90	EUR	562	XPAR	00112853522TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:24:08	FR0000125486	112,85	EUR	297	CEUX	00112853591TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:24:08	FR0000125486	112,85	EUR	287	CEUX	00112853592TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:25:00	FR0000125486	112,95	EUR	618	XPAR	00112853711TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:26:00	FR0000125486	112,70	EUR	213	CEUX	00112853887TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:26:00	FR0000125486	112,70	EUR	264	CEUX	00112853888TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8I3ZU0QE75	04-04-2025 17:26:00	FR0000125486	112,70	EUR	211	CEUX	00112853890TRL00	Couverture de plan