



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires le 17 avril 2025)

Déclaration des transactions sur actions propres
Période du 21 Avril 2025 au 25 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

28 avril 2025

Déclaration des transactions sur actions propres réalisées entre 21 Avril 2025 et 25 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	22/04/2025	FR0000125486	42 872	117,5937	XPAR
VINCI	213800WFQ334R8UXUG83	22/04/2025	FR0000125486	19 182	117,5901	CEUX
VINCI	213800WFQ334R8UXUG83	22/04/2025	FR0000125486	10 446	117,7824	TQEX
VINCI	213800WFQ334R8UXUG83	24/04/2025	FR0000125486	41 739	119,7326	XPAR
VINCI	213800WFQ334R8UXUG83	24/04/2025	FR0000125486	17 398	119,8528	CEUX
VINCI	213800WFQ334R8UXUG83	24/04/2025	FR0000125486	6 863	119,8975	TQEX
VINCI	213800WFQ334R8UXUG83	25/04/2025	FR0000125486	40 018	120,6733	XPAR
VINCI	213800WFQ334R8UXUG83	25/04/2025	FR0000125486	19 669	120,6864	CEUX
VINCI	213800WFQ334R8UXUG83	25/04/2025	FR0000125486	5 313	120,3645	TQEX
TOTAL				203 500	119,2894	

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.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:03:02	FR0000125486	116,65	EUR	765	XPAR	00113259801TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:05:04	FR0000125486	116,85	EUR	393	CEUX	00113260647TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:05:04	FR0000125486	116,85	EUR	257	CEUX	00113260648TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:08:21	FR0000125486	116,90	EUR	105	XPAR	00113260976TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:08:21	FR0000125486	116,90	EUR	663	XPAR	00113260977TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:12:01	FR0000125486	116,80	EUR	86	TQEX	00113261610TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:12:01	FR0000125486	116,80	EUR	74	TQEX	00113261611TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:12:01	FR0000125486	116,80	EUR	523	TQEX	00113261612TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:15:13	FR0000125486	116,85	EUR	869	XPAR	00113261862TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:17:05	FR0000125486	116,80	EUR	152	CEUX	00113261958TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:17:05	FR0000125486	116,80	EUR	496	CEUX	00113261959TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:21:07	FR0000125486	116,90	EUR	287	XPAR	00113262340TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:21:07	FR0000125486	116,90	EUR	349	XPAR	00113262341TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:25:00	FR0000125486	116,85	EUR	22	CEUX	00113262681TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:25:00	FR0000125486	116,85	EUR	635	CEUX	00113262682TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	1	XPAR	00113262836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	1	XPAR	00113262837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	436	XPAR	00113262838TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	274	XPAR	00113262839TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:30:30	FR0000125486	117,00	EUR	591	XPAR	00113263031TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:34:05	FR0000125486	116,75	EUR	268	CEUX	00113263227TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:34:05	FR0000125486	116,75	EUR	350	CEUX	00113263228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:37:06	FR0000125486	116,70	EUR	604	XPAR	00113263431TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:42:49	FR0000125486	116,80	EUR	208	XPAR	00113263681TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:42:49	FR0000125486	116,80	EUR	88	XPAR	00113263682TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:42:50	FR0000125486	116,80	EUR	537	XPAR	00113263686TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:46:21	FR0000125486	117,10	EUR	1	CEUX	00113263931TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:46:21	FR0000125486	117,10	EUR	1	CEUX	0011326393157TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:46:21	FR0000125486	117,10	EUR	599	CEUX	0011326393167TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:52:25	FR0000125486	117,10	EUR	644	XPAR	00113264237TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	140	CEUX	00113264547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	37	CEUX	00113264548TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	43	CEUX	00113264549TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	18	CEUX	00113264550TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	1	CEUX	00113264551TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 09:58:26	FR0000125486	117,00	EUR	380	CEUX	00113264556TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:03:29	FR0000125486	117,15	EUR	675	XPAR	00113264768TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:09:41	FR0000125486	117,20	EUR	36	XPAR	00113265031TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:09:41	FR0000125486	117,20	EUR	434	XPAR	00113265032TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:09:41	FR0000125486	117,20	EUR	188	XPAR	00113265034TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:16:35	FR0000125486	117,15	EUR	527	XPAR	00113265437TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:16:35	FR0000125486	117,15	EUR	131	XPAR	00113265438TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:21:15	FR0000125486	117,20	EUR	657	CEUX	00113265631TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:31:27	FR0000125486	117,30	EUR	785	XPAR	00113266082TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:37:15	FR0000125486	117,25	EUR	452	TQEX	00113266286TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:37:15	FR0000125486	117,25	EUR	146	TQEX	00113266287TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	271	CEUX	00113266641TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	41	CEUX	00113266642TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	37	CEUX	00113266643TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	129	CEUX	00113266644TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	109	CEUX	00113266645TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	260	XPAR	00113266763TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	89	XPAR	00113266764TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	50	XPAR	00113266765TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	231	XPAR	00113266766TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:51:25	FR0000125486	117,55	EUR	681	XPAR	00113266864TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 10:55:59	FR0000125486	117,65	EUR	665	XPAR	00113266985TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:00:06	FR0000125486	117,70	EUR	719	CEUX	00113267125TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:03:27	FR0000125486	117,55	EUR	117	XPAR	00113267198TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:03:27	FR0000125486	117,55	EUR	481	XPAR	00113267199TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	315	XPAR	00113267386TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	89	XPAR	00113267387TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	1	XPAR	00113267388TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	77	XPAR	00113267389TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	4	XPAR	00113267390TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	3	XPAR	00113267391TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	154	XPAR	00113267392TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZUOQE75	22-04-2025 11:13:50	FR0000125486	117,65	EUR	566	CEUX	00113267463TRLOO	Couverture de plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:13:52	FR0000125486	117,65	EUR	108	CEUX	00113267465TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:19:04	FR0000125486	117,50	EUR	641	XPAR	00113267612TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:19:04	FR0000125486	117,50	EUR	87	XPAR	00113267613TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:25:22	FR0000125486	117,65	EUR	99	XPAR	00113267724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:25:22	FR0000125486	117,65	EUR	41	XPAR	00113267725TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:25:22	FR0000125486	117,65	EUR	448	XPAR	00113267726TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:33:48	FR0000125486	117,80	EUR	608	CEUX	00113267923TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:38:04	FR0000125486	117,80	EUR	144	XPAR	00113268019TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:38:25	FR0000125486	117,80	EUR	522	XPAR	00113268029TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:44:45	FR0000125486	117,90	EUR	329	XPAR	00113268210TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:44:45	FR0000125486	117,90	EUR	261	XPAR	00113268211TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:55:21	FR0000125486	118,00	EUR	604	CEUX	00113268468TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	99	XPAR	00113268520TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	110	XPAR	00113268521TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	61	XPAR	00113268522TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	328	XPAR	00113268523TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:04:06	FR0000125486	117,80	EUR	602	XPAR	00113268622TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:08:13	FR0000125486	117,85	EUR	655	CEUX	00113268698TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	397	CEUX	00113268834TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	177	CEUX	00113268835TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	38	CEUX	00113268836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	2	CEUX	00113268837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	298	CEUX	00113269000TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	37	CEUX	00113269001TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	48	CEUX	00113269002TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	57	CEUX	00113269003TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	50	CEUX	00113269004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:16	FR0000125486	118,00	EUR	120	CEUX	00113269006TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:25:17	FR0000125486	118,00	EUR	2	CEUX	00113269008TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	64	TXEX	00113269183TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	24	TXEX	00113269184TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	26	TXEX	00113269185TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	89	XPAR	00113269186TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	143	XPAR	00113269187TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	63	XPAR	00113269188TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	244	XPAR	00113269189TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	66	XPAR	00113269190TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	13	TXEX	00113269191TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:04	FR0000125486	118,00	EUR	53	TXEX	00113269196TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:33:06	FR0000125486	118,00	EUR	2	XPAR	00113269198TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	64	TXEX	00113269319TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	62	TXEX	00113269320TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	15	TXEX	00113269321TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	65	XPAR	00113269322TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	258	XPAR	00113269323TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	12	TXEX	00113269324TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	173	TXEX	00113269325TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	65	TXEX	00113269326TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:47:13	FR0000125486	118,15	EUR	364	CEUX	00113269724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:47:13	FR0000125486	118,15	EUR	232	CEUX	00113269726TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:53:28	FR0000125486	118,05	EUR	589	XPAR	00113270800TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 12:58:31	FR0000125486	118,10	EUR	913	TXEX	00113270228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:02:48	FR0000125486	118,10	EUR	816	XPAR	00113270331TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:04:31	FR0000125486	118,10	EUR	803	XPAR	00113270381TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	69	TXEX	00113270509TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	80	TXEX	00113270510TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	109	XPAR	00113270511TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	1	TXEX	00113270512TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	1	TXEX	00113270513TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:13:15	FR0000125486	118,00	EUR	50	TXEX	00113270576TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:13:15	FR0000125486	118,00	EUR	73	TXEX	00113270577TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:13:29	FR0000125486	118,00	EUR	230	TXEX	00113270582TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	91	XPAR	00113270665TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	64	XPAR	00113270666TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	90	XPAR	00113270667TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	104	XPAR	00113270668TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	89	XPAR	00113270669TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	194	XPAR	00113270670TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:30:13	FR0000125486	117,95	EUR	89	XPAR	00113270809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:30:14	FR0000125486	117,95	EUR	512	XPAR	00113270811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:35:28	FR0000125486	117,90	EUR	76	XPAR	00113270911TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:35:28	FR0000125486	117,90	EUR	83	XPAR	00113270912TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:35:28	FR0000125486	117,90	EUR	484	XPAR	00113270913TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	89	XPAR	00113271094TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	111	XPAR	00113271095TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	34	XPAR	00113271096TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	220	XPAR	00113271097TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 14:49:01	FR0000125486	118,20	EUR	673	XPAR	00113272285TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 14:52:13	FR0000125486	118,20	EUR	751	XPAR	00113272333TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:03:07	FR0000125486	118,15	EUR	1	XPAR	00113272605TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:03:07	FR0000125486	118,15	EUR	111	XPAR	00113272606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:03:07	FR0000125486	118,15	EUR	712	XPAR	00113272607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:03:11	FR0000125486	118,15	EUR	460	XPAR	00113272611TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:05:27	FR0000125486	118,20	EUR	769	XPAR	00113272674TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:13:36	FR0000125486	118,25	EUR	1	CEUX	00113272813TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:14:07	FR0000125486	118,25	EUR	64	CEUX	00113272817TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:14:51	FR0000125486	118,25	EUR	73	CEUX	00113272836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:15:16	FR0000125486	118,25	EUR	1	CEUX	00113272845TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:15:27	FR0000125486	118,25	EUR	462	CEUX	00113272849TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:18:38	FR0000125486	118,25	EUR	88	XPAR	00113272905TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:18:44	FR0000125486	118,25	EUR	367	XPAR	00113272909TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:18:45	FR0000125486	118,25	EUR	153	XPAR	00113272911TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:23:27	FR0000125486	118,25	EUR	87	TQEX	00113272967TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:23:47	FR0000125486	118,25	EUR	484	TQEX	00113272969TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:24:30	FR0000125486	118,25	EUR	303	TQEX	00113272981TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:28:45	FR0000125486	118,25	EUR	60	XPAR	00113273051TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:31:02	FR0000125486	118,20	EUR	110	CEUX	00113273662TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:31:04	FR0000125486	118,20	EUR	478	CEUX	00113273664TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:35:18	FR0000125486	118,35	EUR	157	TQEX	00113273940TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:35:20	FR0000125486	118,35	EUR	649	TQEX	00113273950TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:39:13	FR0000125486	118,25	EUR	615	XPAR	00113274197TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:39:13	FR0000125486	118,25	EUR	69	XPAR	00113274198TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	52	CEUX	00113274540TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	56	CEUX	00113274541TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	52	CEUX	00113274542TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	262	CEUX	00113274543TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	210	CEUX	00113274544TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	14	TQEX	00113274545TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	12	TQEX	00113274546TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	13	TQEX	00113274547TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	66	TQEX	00113274548TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:47:32	FR0000125486	117,85	EUR	368	TQEX	00113274748TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:47:32	FR0000125486	117,85	EUR	268	TQEX	00113274749TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	99	XPAR	00113274811TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	382	XPAR	00113274812TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	93	XPAR	00113274813TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	95	XPAR	00113274814TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	89	XPAR	00113274815TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:49:05	FR0000125486	117,90	EUR	5	XPAR	00113274822TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	382	XPAR	00113275129TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	105	XPAR	00113275130TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	93	XPAR	00113275131TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	91	XPAR	00113275132TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	58	XPAR	00113275133TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	62	XPAR	00113275134TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	17	XPAR	00113275135TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	30	XPAR	00113275136TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	3	XPAR	00113275137TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:57:12	FR0000125486	117,65	EUR	364	XPAR	00113275233TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 15:57:12	FR0000125486	117,65	EUR	449	XPAR	00113275234TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:01:02	FR0000125486	117,15	EUR	617	CEUX	00113275868TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:03:02	FR0000125486	117,30	EUR	726	CEUX	00113275994TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:07:14	FR0000125486	117,25	EUR	624	XPAR	00113276374TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:12:00	FR0000125486	117,25	EUR	832	XPAR	00113276658TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:14:44	FR0000125486	117,15	EUR	370	CEUX	00113276778TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:14:45	FR0000125486	117,15	EUR	314	CEUX	00113276778TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:19:05	FR0000125486	116,95	EUR	679	XPAR	00113276924TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:23:16	FR0000125486	117,00	EUR	592	XPAR	00113277050TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:25:53	FR0000125486	116,90	EUR	411	CEUX	00113277102TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:25:53	FR0000125486	116,90	EUR	237	CEUX	00113277103TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:30:10	FR0000125486	116,95	EUR	53	XPAR	00113277262TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:30:10	FR0000125486	116,95	EUR	644	XPAR	00113277263TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:34:24	FR0000125486	116,80	EUR	1026	TQEX	00113277405TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:37:25	FR0000125486	116,85	EUR	361	XPAR	00113277480TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:37:25	FR0000125486	116,85	EUR	270	XPAR	00113277481TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:41:26	FR0000125486	117,20	EUR	733	XPAR	00113277627TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:44:01	FR0000125486	117,40	EUR	23	CEUX	00113277725TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:44:01	FR0000125486	117,40	EUR	565	CEUX	00113277726TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:47:04	FR0000125486	117,55	EUR	719	XPAR	00113277902TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:49:02	FR0000125486	117,50	EUR	123	CEUX	00113277974TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:49:39	FR0000125486	117,55	EUR	325	CEUX	00113277988TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:49:57	FR0000125486	117,55	EUR	343	CEUX	00113278006TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:52:18	FR0000125486	117,55	EUR	108	XPAR	00113278129TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	22-04-2025 16:52:18	FR0000125486	117,55	EUR	104	XPAR	00113278130TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:17:21	FR0000125486	117,90	EUR	2	XPAR	00113279426TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:17:21	FR0000125486	117,90	EUR	180	XPAR	00113279427TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:17:21	FR0000125486	117,90	EUR	333	TQEX	00113279428TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:18:09	FR0000125486	117,90	EUR	90	TQEX	00113279467TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:18:35	FR0000125486	117,95	EUR	708	XPAR	00113279482TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	55	CEUX	00113279627TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	55	CEUX	00113279628TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	49	CEUX	00113279629TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	452	CEUX	00113279631TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:24:42	FR0000125486	117,85	EUR	402	TQEX	00113279765TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:24:43	FR0000125486	117,85	EUR	293	TQEX	00113279767TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	96	CEUX	00113279877TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	9	XPAR	00113279878TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	23	CEUX	00113279879TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	1	CEUX	00113279880TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	63	CEUX	00113279881TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	174	CEUX	00113279882TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	22-04-2025 17:27:36	FR0000125486	117,80	EUR	560	XPAR	00113279907TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:01:00	FR0000125486	119,55	EUR	10	XPAR	00113316126TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:01:00	FR0000125486	119,55	EUR	605	XPAR	00113316127TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:07:00	FR0000125486	119,70	EUR	665	CEUX	00113316084TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:13:45	FR0000125486	119,55	EUR	601	XPAR	00113317538TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:17:54	FR0000125486	119,60	EUR	22	TQEX	00113317787TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:17:54	FR0000125486	119,60	EUR	620	TQEX	00113317788TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:17:54	FR0000125486	119,60	EUR	26	TQEX	00113317789TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:24:07	FR0000125486	119,70	EUR	586	XPAR	00113318111TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:30:00	FR0000125486	119,55	EUR	357	CEUX	00113318470TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:30:00	FR0000125486	119,55	EUR	280	CEUX	00113318471TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	60	CEUX	00113318803TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	99	CEUX	00113318804TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	80	CEUX	00113318805TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	187	XPAR	00113318806TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	24	XPAR	00113318807TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	20	XPAR	00113318808TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	4	CEUX	00113318809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:03	FR0000125486	119,55	EUR	23	CEUX	00113318810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:36:10	FR0000125486	119,55	EUR	87	CEUX	00113318820TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:37:19	FR0000125486	119,65	EUR	26	XPAR	00113318868TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:43:54	FR0000125486	119,65	EUR	187	XPAR	00113319165TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:44:00	FR0000125486	119,65	EUR	100	XPAR	00113319187TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:44:00	FR0000125486	119,65	EUR	307	XPAR	00113319188TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	120	CEUX	00113319610TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	54	CEUX	00113319611TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	64	CEUX	00113319612TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	67	CEUX	00113319613TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	36	CEUX	00113319614TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	235	XPAR	00113319615TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	7	XPAR	00113319616TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 09:54:05	FR0000125486	119,55	EUR	28	CEUX	00113319618TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:03:00	FR0000125486	119,60	EUR	235	XPAR	00113319909TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:03:05	FR0000125486	119,60	EUR	235	XPAR	00113319917TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:03:05	FR0000125486	119,60	EUR	128	TQEX	00113319918TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:14:15	FR0000125486	119,55	EUR	613	XPAR	00113320307TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:27:00	FR0000125486	119,50	EUR	235	XPAR	00113320813TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:27:00	FR0000125486	119,50	EUR	106	XPAR	00113320814TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:27:00	FR0000125486	119,50	EUR	102	XPAR	00113320815TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:27:00	FR0000125486	119,50	EUR	90	XPAR	00113320816TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:27:00	FR0000125486	119,50	EUR	63	XPAR	00113320817TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:27:00	FR0000125486	119,50	EUR	10	XPAR	00113320818TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:43:10	FR0000125486	119,60	EUR	130	CEUX	00113321371TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:43:26	FR0000125486	119,60	EUR	467	CEUX	00113321381TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:49:23	FR0000125486	119,55	EUR	133	XPAR	00113321519TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:49:34	FR0000125486	119,55	EUR	638	XPAR	00113321529TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 10:57:53	FR0000125486	119,70	EUR	407	XPAR	00113321758TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:04:07	FR0000125486	119,95	EUR	143	CEUX	00113321915TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:04:07	FR0000125486	119,95	EUR	495	CEUX	00113321916TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:12:37	FR0000125486	119,75	EUR	39	TQEX	00113322138TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:12:37	FR0000125486	119,75	EUR	58	TQEX	00113322141TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:12:37	FR0000125486	119,75	EUR	275	XPAR	00113322142TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:12:37	FR0000125486	119,75	EUR	1	XPAR	00113322143TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:12:37	FR0000125486	119,75	EUR	274	XPAR	00113322144TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:23:16	FR0000125486	118,85	EUR	611	XPAR	00113322383TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:37:35	FR0000125486	118,85	EUR	247	CEUX	00113322832TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:37:35	FR0000125486	118,85	EUR	152	CEUX	00113322833TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:37:45	FR0000125486	118,85	EUR	224	CEUX	00113322837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:49:22	FR0000125486	119,95	EUR	182	CEUX	00113323177TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75	24-04-2025 11:49:22	FR0000125486	119,95	EUR	36	CEUX	00113323178TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUII8J3ZU0QE75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 12:59:01	FR0000125486	119,75	EUR	63	XPAR	00113325295TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 12:59:01	FR0000125486	119,75	EUR	213	XPAR	00113325296TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:00:46	FR0000125486	119,75	EUR	78	XPAR	00113325348TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:03:41	FR0000125486	119,70	EUR	671	XPAR	00113325423TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:03:41	FR0000125486	119,70	EUR	23	XPAR	00113325424TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	1	XPAR	00113325458TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	1	XPAR	00113325459TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	447	XPAR	00113325460TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	162	XPAR	00113325461TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	8	CEUX	00113325622TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	35	CEUX	00113325623TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	24	CEUX	00113325624TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	137	CEUX	00113325625TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	84	CEUX	00113325626TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	8	TQEX	00113325627TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	79	XPAR	00113325628TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:02	FR0000125486	119,80	EUR	81	CEUX	00113325631TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:04	FR0000125486	119,80	EUR	89	CEUX	00113325635TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:04	FR0000125486	119,80	EUR	56	TQEX	00113325636TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:12:05	FR0000125486	119,80	EUR	2	CEUX	00113325640TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:19:38	FR0000125486	119,75	EUR	6	CEUX	00113325784TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:19:56	FR0000125486	119,75	EUR	83	CEUX	00113325790TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:19:59	FR0000125486	119,75	EUR	29	CEUX	00113325795TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:20:00	FR0000125486	119,75	EUR	456	CEUX	00113325798TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:28:11	FR0000125486	119,75	EUR	691	XPAR	00113326081TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:38:59	FR0000125486	119,75	EUR	171	CEUX	00113326309TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:38:59	FR0000125486	119,75	EUR	510	CEUX	00113326310TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:41:47	FR0000125486	119,75	EUR	599	XPAR	00113326418TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	32	TQEX	00113326519TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	65	XPAR	00113326520TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	40	XPAR	00113326521TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	303	XPAR	00113326522TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	66	XPAR	00113326523TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:50:28	FR0000125486	119,70	EUR	3	CEUX	00113326547TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:50:29	FR0000125486	119,70	EUR	61	CEUX	00113326550TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:50:36	FR0000125486	119,70	EUR	7	CEUX	00113326554TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:55:19	FR0000125486	119,75	EUR	709	XPAR	00113326640TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:59:10	FR0000125486	119,70	EUR	7	XPAR	00113326699TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:59:12	FR0000125486	119,70	EUR	35	XPAR	00113326701TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 13:59:54	FR0000125486	119,70	EUR	545	XPAR	00113326712TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:05:17	FR0000125486	119,65	EUR	181	XPAR	00113326888TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:05:17	FR0000125486	119,65	EUR	391	XPAR	00113326889TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:08:19	FR0000125486	119,60	EUR	371	XPAR	00113326994TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:08:19	FR0000125486	119,60	EUR	375	XPAR	00113326995TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	303	XPAR	00113327130TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	76	XPAR	00113327131TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	5	XPAR	00113327132TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	4	XPAR	00113327133TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	292	XPAR	00113327134TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:24:46	FR0000125486	119,60	EUR	570	XPAR	00113327348TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:32:14	FR0000125486	119,50	EUR	384	XPAR	00113327456TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:32:14	FR0000125486	119,50	EUR	375	XPAR	00113327457TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:36:07	FR0000125486	119,55	EUR	585	XPAR	00113327524TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:38:30	FR0000125486	119,50	EUR	210	XPAR	00113327574TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:38:30	FR0000125486	119,50	EUR	381	XPAR	00113327575TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:45:00	FR0000125486	119,60	EUR	171	CEUX	00113327671TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:45:07	FR0000125486	119,60	EUR	383	CEUX	00113327676TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:45:07	FR0000125486	119,60	EUR	168	TQEX	00113327677TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:49:03	FR0000125486	119,65	EUR	625	XPAR	00113327771TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:52:21	FR0000125486	119,70	EUR	470	XPAR	00113327813TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:52:21	FR0000125486	119,70	EUR	225	XPAR	00113327814TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 14:57:36	FR0000125486	119,65	EUR	577	XPAR	00113328033TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:03:00	FR0000125486	119,60	EUR	8	CEUX	00113328128TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:03:00	FR0000125486	119,60	EUR	214	CEUX	00113328129TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:04:33	FR0000125486	119,60	EUR	470	CEUX	00113328162TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:10:10	FR0000125486	119,50	EUR	647	XPAR	00113328399TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:14:14	FR0000125486	119,55	EUR	333	XPAR	00113328449TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:14:14	FR0000125486	119,55	EUR	293	XPAR	00113328450TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	20	CEUX	00113328647TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	160	CEUX	00113328648TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	47	TQEX	00113328649TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	177	CEUX	00113328650TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	231	CEUX	00113328651TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:26:43	FR0000125486	119,55	EUR	666	TQEX	00113328741TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:29:17	FR0000125486	119,55	EUR	148	XPAR	00113328800TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:29:17	FR0000125486	119,55	EUR	452	XPAR	00113328801TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:32:34	FR0000125486	119,55	EUR	785	XPAR	00113329572TRLO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	24-04-2025 15:35:27	FR0000125486	119,40	EUR	677	XPAR	00113330028TRLO	Couverture

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:23:45	FR0000125486	119,75	EUR	660	XPAR	00113332756TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:25:05	FR0000125486	119,80	EUR	182	CEUX	00113332815TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:25:05	FR0000125486	119,80	EUR	451	CEUX	00113332816TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:29:08	FR0000125486	119,80	EUR	622	XPAR	00113332998TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:32:41	FR0000125486	119,90	EUR	50	CEUX	00113333307TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:32:41	FR0000125486	119,90	EUR	3	CEUX	00113333308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:32:41	FR0000125486	119,90	EUR	286	CEUX	00113333309TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:32:41	FR0000125486	119,90	EUR	238	CEUX	00113333310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:34:03	FR0000125486	119,90	EUR	120	XPAR	00113333368TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:34:03	FR0000125486	119,90	EUR	631	XPAR	00113333369TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:37:42	FR0000125486	119,90	EUR	8	XPAR	00113333613TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:37:42	FR0000125486	119,90	EUR	16	XPAR	00113333614TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:37:42	FR0000125486	119,90	EUR	689	XPAR	00113333615TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:40:23	FR0000125486	119,95	EUR	358	TQEX	00113333815TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:40:23	FR0000125486	119,95	EUR	219	TQEX	00113333816TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:43:40	FR0000125486	119,95	EUR	37	CEUX	00113333986TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:43:40	FR0000125486	119,95	EUR	152	CEUX	00113333987TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:43:40	FR0000125486	119,95	EUR	391	CEUX	00113333988TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:46:00	FR0000125486	119,95	EUR	124	TQEX	00113334126TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:46:00	FR0000125486	119,95	EUR	174	TQEX	00113334127TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:46:21	FR0000125486	119,95	EUR	52	TQEX	00113334138TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:48:06	FR0000125486	119,95	EUR	113	TQEX	00113334233TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:48:07	FR0000125486	119,95	EUR	38	TQEX	00113334235TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:48:07	FR0000125486	119,95	EUR	128	XPAR	00113334237TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	118	TQEX	00113334349TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	445	XPAR	00113334350TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	82	XPAR	00113334351TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	38	XPAR	00113334352TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	90	XPAR	00113334353TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	31	XPAR	00113334354TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	330	XPAR	00113334355TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	88	XPAR	00113334356TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:49:53	FR0000125486	120,00	EUR	195	XPAR	00113334357TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:27	FR0000125486	120,00	EUR	145	TQEX	00113334531TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	160	CEUX	00113334570TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	16	CEUX	00113334571TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	56	CEUX	00113334572TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	61	CEUX	00113334573TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	48	CEUX	00113334574TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	68	CEUX	00113334575TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:53:57	FR0000125486	120,05	EUR	195	CEUX	00113334576TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:11	FR0000125486	120,05	EUR	250	CEUX	00113334612TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:11	FR0000125486	120,05	EUR	58	CEUX	00113334613TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:11	FR0000125486	120,05	EUR	57	CEUX	00113334614TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:11	FR0000125486	120,05	EUR	50	CEUX	00113334615TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:12	FR0000125486	120,05	EUR	115	CEUX	00113334621TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:12	FR0000125486	120,05	EUR	44	CEUX	00113334622TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:12	FR0000125486	120,05	EUR	44	CEUX	00113334623TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:54:12	FR0000125486	120,05	EUR	19	CEUX	00113334624TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:57:04	FR0000125486	120,15	EUR	299	XPAR	00113334738TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:57:04	FR0000125486	120,15	EUR	568	XPAR	00113334739TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 16:59:51	FR0000125486	120,05	EUR	846	XPAR	00113334840TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:02:05	FR0000125486	120,15	EUR	769	CEUX	00113334940TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:06:59	FR0000125486	120,20	EUR	160	CEUX	00113335146TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:06:59	FR0000125486	120,20	EUR	55	CEUX	00113335147TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:06:59	FR0000125486	120,20	EUR	59	CEUX	00113335148TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:06:59	FR0000125486	120,20	EUR	108	XPAR	00113335149TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:09:03	FR0000125486	120,25	EUR	611	XPAR	00113335204TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:09:03	FR0000125486	120,25	EUR	322	XPAR	00113335205TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:09:03	FR0000125486	120,25	EUR	642	XPAR	00113335206TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:12:31	FR0000125486	120,30	EUR	534	CEUX	00113335398TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:12:31	FR0000125486	120,30	EUR	407	CEUX	00113335399TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:14:06	FR0000125486	120,30	EUR	121	CEUX	00113335484TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:14:55	FR0000125486	120,30	EUR	206	TQEX	00113335512TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:18:26	FR0000125486	120,35	EUR	93	TQEX	00113335689TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:19:02	FR0000125486	120,35	EUR	575	XPAR	00113335734TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:19:03	FR0000125486	120,35	EUR	106	TQEX	00113335738TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:19:03	FR0000125486	120,35	EUR	817	TQEX	00113335739TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:19:03	FR0000125486	120,35	EUR	85	TQEX	00113335740TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:23:00	FR0000125486	120,35	EUR	503	TQEX	00113335920TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:23:03	FR0000125486	120,35	EUR	109	TQEX	00113335923TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:23:12	FR0000125486	120,35	EUR	14	TQEX	00113335931TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:25:17	FR0000125486	120,30	EUR	572	CEUX	00113336083TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:26:58	FR0000125486	120,25	EUR	18	CEUX	00113336200TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:26:58	FR0000125486	120,25	EUR	634	CEUX	00113336221TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	24-04-2025 17:27:00	FR0000125486	120,25	EUR	395	CEUX	00113336228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20NVIUJ8I3ZUQOE75	25-04-2025 09:01:03	FR0000125486	120,50	EUR	117			

VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:09:00	FR0000125486	120,55	EUR	89	TQEX	001133447957RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:15:00	FR0000125486	120,20	EUR	90	XPAR	001133450777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:15:00	FR0000125486	120,20	EUR	499	XPAR	001133450787RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:21:20	FR0000125486	120,60	EUR	242	XPAR	001133454087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:21:20	FR0000125486	120,60	EUR	90	XPAR	001133454097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:21:20	FR0000125486	120,60	EUR	9	XPAR	001133454107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:21:20	FR0000125486	120,60	EUR	247	XPAR	001133454117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:30:57	FR0000125486	120,50	EUR	252	TQEX	001133454247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:30:57	FR0000125486	120,50	EUR	449	TQEX	001133454257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:40:54	FR0000125486	120,30	EUR	605	TQEX	001133462547RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:44:39	FR0000125486	120,30	EUR	653	XPAR	001133464147RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:44:39	FR0000125486	120,30	EUR	22	XPAR	001133464157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:51:04	FR0000125486	120,50	EUR	636	XPAR	001133466675RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:53:09	FR0000125486	120,50	EUR	139	CEUX	001133467507RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:53:40	FR0000125486	120,50	EUR	144	CEUX	001133467867RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:53:40	FR0000125486	120,50	EUR	246	CEUX	001133467877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:53:40	FR0000125486	120,50	EUR	127	CEUX	001133467887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:58:15	FR0000125486	120,40	EUR	483	XPAR	001133469877RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 10:58:15	FR0000125486	120,40	EUR	98	XPAR	001133469887RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:00:07	FR0000125486	120,50	EUR	173	CEUX	001133470677RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:00:07	FR0000125486	120,50	EUR	217	CEUX	001133470687RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:00:07	FR0000125486	120,50	EUR	141	CEUX	001133470697RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:00:52	FR0000125486	120,50	EUR	8	CEUX	001133471207RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:00:52	FR0000125486	120,50	EUR	28	CEUX	001133471217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:09:42	FR0000125486	120,60	EUR	40	XPAR	001133476047RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:09:42	FR0000125486	120,60	EUR	574	XPAR	001133476057RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:12:00	FR0000125486	120,50	EUR	766	XPAR	001133477257RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:17:04	FR0000125486	120,45	EUR	148	XPAR	001133479237RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:17:52	FR0000125486	120,45	EUR	1	CEUX	001133479637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:17:52	FR0000125486	120,45	EUR	425	CEUX	001133479647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:25:10	FR0000125486	120,60	EUR	23	XPAR	001133482517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:26:05	FR0000125486	120,60	EUR	119	XPAR	001133482827RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:26:05	FR0000125486	120,60	EUR	222	XPAR	001133482837RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:26:05	FR0000125486	120,60	EUR	217	XPAR	001133482847RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:31:54	FR0000125486	120,60	EUR	45	TQEX	001133484737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:32:04	FR0000125486	120,60	EUR	562	TQEX	001133484777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:40:13	FR0000125486	120,50	EUR	230	TQEX	001133486067RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:42:17	FR0000125486	120,50	EUR	407	TQEX	001133488067RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:45:31	FR0000125486	120,55	EUR	581	XPAR	001133489447RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:00	FR0000125486	120,85	EUR	90	CEUX	001133491337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:00	FR0000125486	120,85	EUR	44	CEUX	001133491347RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:00	FR0000125486	120,85	EUR	55	CEUX	001133491357RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:00	FR0000125486	120,85	EUR	58	CEUX	001133491367RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:00	FR0000125486	120,85	EUR	56	CEUX	001133491377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:00	FR0000125486	120,85	EUR	154	CEUX	001133491387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:01	FR0000125486	120,85	EUR	53	CEUX	001133491417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 11:52:01	FR0000125486	120,85	EUR	62	CEUX	001133491427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:00:00	FR0000125486	120,70	EUR	71	TQEX	001133493547RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:00:00	FR0000125486	120,70	EUR	14	TQEX	001133493557RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:00:00	FR0000125486	120,70	EUR	35	TQEX	001133493567RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:00:00	FR0000125486	120,70	EUR	407	XPAR	001133493577RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:00:00	FR0000125486	120,70	EUR	119	XPAR	001133493587RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:05:07	FR0000125486	120,75	EUR	2	XPAR	001133494737RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:05:32	FR0000125486	120,75	EUR	132	XPAR	001133494807RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:05:32	FR0000125486	120,75	EUR	468	XPAR	001133494817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:11:29	FR0000125486	120,85	EUR	89	XPAR	001133496427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:11:29	FR0000125486	120,85	EUR	477	XPAR	001133496437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:21:11	FR0000125486	120,85	EUR	53	TQEX	001133500097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:21:11	FR0000125486	120,85	EUR	305	XPAR	001133500107RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:21:11	FR0000125486	120,85	EUR	15	XPAR	001133500117RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:21:11	FR0000125486	120,85	EUR	116	XPAR	001133500127RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:21:11	FR0000125486	120,85	EUR	84	XPAR	001133500157RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:21:11	FR0000125486	120,85	EUR	42	TQEX	001133500167RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:32:26	FR0000125486	120,85	EUR	179	CEUX	001133503427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:32:26	FR0000125486	120,85	EUR	430	CEUX	001133503437RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:36:22	FR0000125486	120,85	EUR	648	TQEX	001133505267RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:43:12	FR0000125486	120,85	EUR	134	XPAR	001133508337RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:43:12	FR0000125486	120,85	EUR	504	XPAR	001133508347RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:52:03	FR0000125486	120,80	EUR	153	CEUX	001133511817RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:52:20	FR0000125486	120,80	EUR	47	CEUX	001133511947RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:52:55	FR0000125486	120,80	EUR	276	CEUX	001133512057RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:52:55	FR0000125486	120,80	EUR	224	CEUX	001133512067RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:56:06	FR0000125486	120,75	EUR	348	XPAR	001133513097RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:56:37	FR0000125486	120,75	EUR	386	XPAR	001133513217RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 12:56:37	FR0000125486	120,75	EUR	130	XPAR	001133513227RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 13:00:16	FR0000125486	120,75	EUR	493	XPAR	001133514417RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75	25-04-2025 13:00:16	FR0000125486	120,75	EUR	236	XPAR	001133514427RL00	Couverture de plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2QVUJIB3ZUQOE75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:14:42	FR0000125486	120,85	EUR	144	CEUX	00113353498TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:14:42	FR0000125486	120,85	EUR	87	CEUX	00113353499TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:24:28	FR0000125486	120,65	EUR	302	XPAR	00113353856TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:24:28	FR0000125486	120,65	EUR	302	XPAR	00113353857TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:30:14	FR0000125486	120,55	EUR	600	XPAR	00113354014TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:36:46	FR0000125486	120,75	EUR	64	CEUX	00113354168TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:37:44	FR0000125486	120,80	EUR	385	CEUX	00113354191TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:37:44	FR0000125486	120,80	EUR	44	CEUX	00113354192TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:37:44	FR0000125486	120,80	EUR	238	CEUX	00113354193TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:44:48	FR0000125486	120,80	EUR	283	XPAR	00113354340TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:44:48	FR0000125486	120,80	EUR	300	XPAR	00113354341TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	211	CEUX	00113354441TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	57	CEUX	00113354445TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	69	CEUX	00113354447TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	58	CEUX	00113354447TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	62	CEUX	00113354448TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	61	CEUX	00113354449TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	96	CEUX	00113354450TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:52:36	FR0000125486	120,75	EUR	3	XPAR	00113354573TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:52:41	FR0000125486	120,75	EUR	611	XPAR	00113354576TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:52:41	FR0000125486	120,75	EUR	1	XPAR	00113354577TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:00	FR0000125486	120,75	EUR	82	CEUX	00113354715TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:00	FR0000125486	120,70	EUR	211	CEUX	00113354716TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:00	FR0000125486	120,70	EUR	1	CEUX	00113354717TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:01	FR0000125486	120,70	EUR	158	CEUX	00113354719TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:36	FR0000125486	120,70	EUR	7	CEUX	00113354734TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:44	FR0000125486	120,70	EUR	36	CEUX	00113354737TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:44	FR0000125486	120,70	EUR	70	CEUX	00113354738TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 14:59:51	FR0000125486	120,70	EUR	1	CEUX	00113354742TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:00:27	FR0000125486	120,70	EUR	10	CEUX	00113354771TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:05:17	FR0000125486	120,90	EUR	420	XPAR	00113354913TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:05:17	FR0000125486	120,90	EUR	267	XPAR	00113354914TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	420	XPAR	00113355107TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	99	XPAR	00113355108TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	71	XPAR	00113355109TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	91	XPAR	00113355110TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:22:44	FR0000125486	120,90	EUR	168	CEUX	00113355290TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:22:44	FR0000125486	120,90	EUR	330	CEUX	00113355291TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:22:44	FR0000125486	120,90	EUR	69	CEUX	00113355292TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:26:30	FR0000125486	120,85	EUR	761	XPAR	00113355377TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:30:04	FR0000125486	120,85	EUR	567	XPAR	00113355507TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:35:28	FR0000125486	120,85	EUR	829	XPAR	00113356621TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:39:12	FR0000125486	120,90	EUR	392	CEUX	00113356808TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:39:12	FR0000125486	120,90	EUR	220	CEUX	00113356809TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:43:41	FR0000125486	120,80	EUR	658	XPAR	00113357146TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:47:05	FR0000125486	120,75	EUR	569	XPAR	00113357361TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:50:19	FR0000125486	120,85	EUR	186	CEUX	00113357522TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:50:19	FR0000125486	120,85	EUR	497	CEUX	00113357523TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:54:09	FR0000125486	120,90	EUR	751	XPAR	00113357740TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:57:00	FR0000125486	121,05	EUR	47	CEUX	00113357897TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 15:58:35	FR0000125486	121,25	EUR	680	CEUX	00113357977TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:02:45	FR0000125486	121,15	EUR	39	XPAR	00113358133TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:02:45	FR0000125486	121,15	EUR	678	XPAR	00113358134TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:04:40	FR0000125486	121,10	EUR	602	XPAR	00113358451TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:09:18	FR0000125486	121,25	EUR	700	XPAR	00113358818TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:12:34	FR0000125486	121,15	EUR	398	CEUX	00113359052TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:12:34	FR0000125486	121,15	EUR	256	CEUX	00113359053TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:15:06	FR0000125486	121,05	EUR	142	XPAR	00113359213TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:15:06	FR0000125486	121,05	EUR	354	XPAR	00113359214TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:15:06	FR0000125486	121,05	EUR	133	XPAR	00113359215TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:20:48	FR0000125486	121,00	EUR	705	CEUX	00113359759TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	350	XPAR	00113359963TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	85	XPAR	00113359964TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	85	XPAR	00113359965TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	85	XPAR	00113359966TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:24:37	FR0000125486	120,95	EUR	35	XPAR	00113359975TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:29:08	FR0000125486	120,90	EUR	676	XPAR	00113360155TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:33:04	FR0000125486	120,90	EUR	89	CEUX	00113360330TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:33:18	FR0000125486	120,95	EUR	315	XPAR	00113360338TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:33:18	FR0000125486	120,95	EUR	89	XPAR	00113360339TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:33:22	FR0000125486	120,95	EUR	31	XPAR	00113360342TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:33:22	FR0000125486	120,95	EUR	59	XPAR	00113360343TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:36:00	FR0000125486	121,00	EUR	354	CEUX	00113360478TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:36:00	FR0000125486	121,00	EUR	328	CEUX	00113360480TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:39:22	FR0000125486	121,00	EUR	263	XPAR	00113360598TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:39:22	FR0000125486	121,00	EUR	310	XPAR	00113360599TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	25-04-2025 16:43:31	FR0000125486	120,95	EUR	690	XPAR	00113360777TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75								

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:18:07	FR0000125486	121,15	EUR	64	CEUX	00113362294TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:18:07	FR0000125486	121,15	EUR	221	CEUX	00113362295TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:22:04	FR0000125486	121,15	EUR	718	XPAR	00113362472TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:25:22	FR0000125486	121,15	EUR	192	XPAR	00113362733TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:25:22	FR0000125486	121,15	EUR	503	XPAR	00113362734TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	38	XPAR	00113362800TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	142	XPAR	00113362801TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	126	XPAR	00113362802TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	141	XPAR	00113362803TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	97	XPAR	00113362804TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	40	XPAR	00113362805TRL00	Couverture de plan