



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 1 Decembre 2025 au 5 Decembre 2025

Emetteur : VINCI S.A. (LEI : 213800WQFQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 07 Mars 2025 auprès de l'AMF

8 décembre 2025

Déclaration des transactions sur actions propres réalisées entre 1 Decembre 2025 et 5 Decembre 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	213800WQFQ334R8UXUG83	01/12/2025	FR0000125486	35 608	122,078100	XPAR
VINCI	213800WQFQ334R8UXUG83	01/12/2025	FR0000125486	17 438	122,123500	CEUX
VINCI	213800WQFQ334R8UXUG83	01/12/2025	FR0000125486	2 106	122,175000	TQEX
VINCI	213800WQFQ334R8UXUG83	02/12/2025	FR0000125486	35 696	122,146300	XPAR
VINCI	213800WQFQ334R8UXUG83	02/12/2025	FR0000125486	14 216	122,096600	CEUX
VINCI	213800WQFQ334R8UXUG83	02/12/2025	FR0000125486	2 081	122,398000	TQEX
VINCI	213800WQFQ334R8UXUG83	03/12/2025	FR0000125486	63 121	119,782100	XPAR
VINCI	213800WQFQ334R8UXUG83	03/12/2025	FR0000125486	33 551	119,527800	CEUX
VINCI	213800WQFQ334R8UXUG83	03/12/2025	FR0000125486	4 233	119,643900	TQEX
VINCI	213800WQFQ334R8UXUG83	04/12/2025	FR0000125486	70 002	119,560600	XPAR
VINCI	213800WQFQ334R8UXUG83	04/12/2025	FR0000125486	35 172	119,532600	CEUX
VINCI	213800WQFQ334R8UXUG83	04/12/2025	FR0000125486	4 433	119,458100	TQEX
VINCI	213800WQFQ334R8UXUG83	05/12/2025	FR0000125486	14 701	120,493700	XPAR
VINCI	213800WQFQ334R8UXUG83	05/12/2025	FR0000125486	35 539	120,565700	CEUX
VINCI	213800WQFQ334R8UXUG83	05/12/2025	FR0000125486	4 314	120,539200	TQEX
TOTAL				372 211	120,4729	

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	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:04:30	FR0000125486	121,90	EUR	411	XPAR	00117648970TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:06:59	FR0000125486	121,95	EUR	412	XPAR	00117649494TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:14:27	FR0000125486	121,95	EUR	393	XPAR	00117650034TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:14:27	FR0000125486	121,95	EUR	433	XPAR	00117650035TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:14:40	FR0000125486	121,90	EUR	387	XPAR	00117650055TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:17:27	FR0000125486	122,00	EUR	471	CEUX	00117650270TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:25:02	FR0000125486	122,00	EUR	401	XPAR	00117650676TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:25:50	FR0000125486	121,90	EUR	515	CEUX	00117650772TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:30:58	FR0000125486	121,85	EUR	140	CEUX	00117651164TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:30:58	FR0000125486	121,85	EUR	264	CEUX	00117651166TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	1	CEUX	00117651674TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	47	CEUX	00117651675TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	167	XPAR	00117651676TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	66	XPAR	00117651677TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	62	XPAR	00117651678TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	66	XPAR	00117651679TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:38:07	FR0000125486	122,15	EUR	24	XPAR	00117651680TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:46:47	FR0000125486	122,20	EUR	391	XPAR	00117652093TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:58:09	FR0000125486	122,00	EUR	34	XPAR	00117652627TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:58:09	FR0000125486	122,00	EUR	13	XPAR	00117652628TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:58:09	FR0000125486	122,00	EUR	4	XPAR	00117652629TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:58:09	FR0000125486	122,00	EUR	282	XPAR	00117652631TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 09:58:09	FR0000125486	122,00	EUR	59	XPAR	00117652632TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:00:30	FR0000125486	121,90	EUR	114	TQEX	00117652757TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:01:31	FR0000125486	121,90	EUR	30	TQEX	00117652841TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:01:31	FR0000125486	121,90	EUR	4	TQEX	00117652842TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:04:01	FR0000125486	122,05	EUR	388	XPAR	00117652935TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	120	CEUX	00117653042TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	209	XPAR	00117653047TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	48	XPAR	00117653048TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	258	XPAR	00117653049TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	83	CEUX	00117653050TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	8	CEUX	00117653051TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	12	CEUX	00117653052TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	5	CEUX	00117653053TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:06:49	FR0000125486	122,15	EUR	12	CEUX	00117653054TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:12:12	FR0000125486	122,30	EUR	390	TQEX	00117653297TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:12:12	FR0000125486	122,30	EUR	120	CEUX	00117653303TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:12:12	FR0000125486	122,30	EUR	17	CEUX	00117653304TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:12:12	FR0000125486	122,30	EUR	63	XPAR	00117653305TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:12:12	FR0000125486	122,30	EUR	190	XPAR	00117653306TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:13:32	FR0000125486	122,25	EUR	311	TQEX	00117653352TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:13:32	FR0000125486	122,25	EUR	91	TQEX	00117653353TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:22:00	FR0000125486	121,95	EUR	350	XPAR	0011765336799TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:22:00	FR0000125486	121,95	EUR	21	XPAR	00117653680TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:22:00	FR0000125486	121,95	EUR	15	XPAR	00117653681TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:22:00	FR0000125486	121,95	EUR	386	XPAR	00117653682TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:22:07	FR0000125486	121,95	EUR	55	XPAR	00117653695TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:22:07	FR0000125486	121,95	EUR	326	XPAR	00117653696TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	12	CEUX	00117654034TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	58	CEUX	00117654035TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	143	XPAR	00117654036TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	17	CEUX	00117654037TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	37	XPAR	00117654038TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	89	XPAR	00117654039TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	3	XPAR	00117654040TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	26	XPAR	00117654041TRLOO	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	87	CEUX	00117654042TRLOO	Couverture de plan

VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	61	XPAR	00117654043TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:33:01	FR0000125486	122,15	EUR	1	XPAR	00117654044TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:33:02	FR0000125486	122,15	EUR	82	XPAR	00117654050TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:33:02	FR0000125486	122,15	EUR	155	XPAR	00117654051TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:37:00	FR0000125486	122,05	EUR	50	XPAR	00117654326TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:37:00	FR0000125486	122,05	EUR	140	XPAR	00117654327TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:38:39	FR0000125486	122,15	EUR	90	XPAR	00117654405TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:38:39	FR0000125486	122,15	EUR	101	XPAR	00117654406TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:18	FR0000125486	122,00	EUR	159	TQEX	00117654681TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:18	FR0000125486	122,00	EUR	14	TQEX	00117654682TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:18	FR0000125486	122,00	EUR	25	XPAR	00117654683TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:18	FR0000125486	122,00	EUR	63	XPAR	00117654684TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:40	FR0000125486	122,00	EUR	88	XPAR	00117654702TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:40	FR0000125486	122,00	EUR	176	XPAR	00117654703TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:40	FR0000125486	122,00	EUR	57	TQEX	00117654704TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:45:40	FR0000125486	122,00	EUR	229	TQEX	00117654705TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:46:29	FR0000125486	121,90	EUR	262	XPAR	00117654734TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:46:29	FR0000125486	121,90	EUR	150	XPAR	00117654735TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:53:16	FR0000125486	121,80	EUR	404	XPAR	00117655093TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:53:16	FR0000125486	121,75	EUR	422	XPAR	00117655094TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:53:16	FR0000125486	121,75	EUR	43	XPAR	00117655095TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 10:54:37	FR0000125486	121,75	EUR	378	XPAR	00117655162TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:00:30	FR0000125486	121,75	EUR	420	XPAR	00117655338TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:00:30	FR0000125486	121,75	EUR	120	CEUX	00117655339TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:00:30	FR0000125486	121,75	EUR	17	CEUX	00117655340TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:00:30	FR0000125486	121,75	EUR	97	CEUX	00117655341TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:01:07	FR0000125486	121,75	EUR	105	XPAR	00117655365TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:01:07	FR0000125486	121,75	EUR	324	XPAR	00117655366TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:01:07	FR0000125486	121,75	EUR	105	CEUX	00117655367TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:01:07	FR0000125486	121,75	EUR	81	CEUX	00117655368TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	72	XPAR	00117655667TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	1	XPAR	00117655668TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	101	XPAR	00117655669TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	53	XPAR	00117655670TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	146	XPAR	00117655671TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	3	XPAR	00117655672TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	56	XPAR	00117655673TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	78	XPAR	00117655674TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:08:27	FR0000125486	121,95	EUR	236	XPAR	00117655675TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:13:51	FR0000125486	122,10	EUR	66	CEUX	00117655814TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:13:51	FR0000125486	122,10	EUR	53	CEUX	00117655815TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:13:51	FR0000125486	122,10	EUR	141	CEUX	00117655816TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:13:51	FR0000125486	122,10	EUR	255	XPAR	00117655817TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:00	FR0000125486	122,15	EUR	196	XPAR	00117655857TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:00	FR0000125486	122,15	EUR	1	XPAR	00117655858TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:00	FR0000125486	122,15	EUR	62	XPAR	00117655859TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:00	FR0000125486	122,15	EUR	120	CEUX	00117655860TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:40	FR0000125486	122,15	EUR	31	XPAR	00117655870TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:40	FR0000125486	122,15	EUR	70	XPAR	00117655880TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:40	FR0000125486	122,15	EUR	220	XPAR	00117655881TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:15:40	FR0000125486	122,15	EUR	120	CEUX	00117655882TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:21:41	FR0000125486	122,00	EUR	210	XPAR	00117656071TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:21:41	FR0000125486	122,00	EUR	165	XPAR	00117656072TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	120	CEUX	00117656227TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	16	CEUX	00117656228TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	136	CEUX	00117656229TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	196	XPAR	00117656230TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	64	XPAR	00117656231TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	196	XPAR	00117656232TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	61	XPAR	00117656233TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	1	XPAR	00117656234TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:27:00	FR0000125486	122,15	EUR	2	XPAR	00117656235TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:35:24	FR0000125486	121,95	EUR	391	XPAR	00117656533TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:39:51	FR0000125486	121,80	EUR	20	XPAR	00117656708TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:39:51	FR0000125486	121,80	EUR	393	XPAR	00117656709TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:39:51	FR0000125486	121,80	EUR	412	XPAR	00117656710TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:46:45	FR0000125486	121,75	EUR	120	CEUX	00117656982TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:46:45	FR0000125486	121,75	EUR	17	CEUX	00117656983TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:46:45	FR0000125486	121,75	EUR	146	XPAR	00117656984TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:46:45	FR0000125486	121,75	EUR	61	XPAR	00117656985TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:46:45	FR0000125486	121,75	EUR	41	XPAR	00117656986TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:52:15	FR0000125486	121,60	EUR	294	CEUX	00117657245TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:52:15	FR0000125486	121,60	EUR	23	TQEX	00117657246TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:52:15	FR0000125486	121,60	EUR	120	CEUX	00117657247TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:52:59	FR0000125486	121,60	EUR	40	XPAR	00117657266TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:53:23	FR0000125486	121,60	EUR	42	XPAR	00117657284TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:53:23	FR0000125486	121,60	EUR	38	XPAR	00117657285TLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 11:53:23							

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:31:05	FR00001.25486	122,05	EUR	41	XPAR	00117658283T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:31:05	FR00001.25486	122,05	EUR	58	XPAR	00117658284T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:31:05	FR00001.25486	122,05	EUR	3	XPAR	00117658285T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:31:05	FR00001.25486	122,05	EUR	34	XPAR	00117658286T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:38:48	FR00001.25486	121,95	EUR	159	XPAR	00117658459T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:38:48	FR00001.25486	121,95	EUR	225	XPAR	00117658460T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	120	CEUX	00117658562T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	17	CEUX	00117658563T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	62	XPAR	00117658564T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	160	XPAR	00117658565T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	15	XPAR	00117658566T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	137	CEUX	00117658567T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	1	XPAR	00117658568T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	72	XPAR	00117658569T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	41	XPAR	00117658570T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:43:00	FR00001.25486	122,00	EUR	140	XPAR	00117658571T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	137	XPAR	00117658947T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	61	XPAR	00117658948T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	3	XPAR	00117658949T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	187	XPAR	00117658950T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	389	XPAR	00117658951T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	137	XPAR	00117658952T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:51:05	FR00001.25486	122,00	EUR	249	XPAR	00117658953T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	64	XPAR	00117659139T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	44	XPAR	00117659140T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	85	XPAR	00117659141T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	17	XPAR	00117659142T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	137	XPAR	00117659143T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	30	XPAR	00117659144T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	12	XPAR	00117659145T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	219	XPAR	00117659146T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:00	FR00001.25486	122,00	EUR	19	XPAR	00117659147T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:02	FR00001.25486	122,00	EUR	20	XPAR	00117659152T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:02	FR00001.25486	122,00	EUR	149	XPAR	00117659153T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 12:57:02	FR00001.25486	122,00	EUR	377	XPAR	00117659154T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:04:13	FR00001.25486	122,05	EUR	148	XPAR	00117659357T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:04:13	FR00001.25486	122,05	EUR	271	XPAR	00117659358T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:04:13	FR00001.25486	122,05	EUR	418	XPAR	00117659359T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:04:13	FR00001.25486	122,05	EUR	406	XPAR	00117659360T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	120	CEUX	00117659739T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	100	CEUX	00117659740T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	100	CEUX	00117659741T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	17	CEUX	00117659742T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	81	CEUX	00117659743T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	256	CEUX	00117659744T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	75	XPAR	00117659745T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	120	CEUX	00117659746T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	5	CEUX	00117659747T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	17	CEUX	00117659748T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	63	XPAR	00117659749T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	195	CEUX	00117659750T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	34	XPAR	00117659751T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:16:11	FR00001.25486	122,00	EUR	41	XPAR	00117659752T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	17	CEUX	00117660080T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	200	CEUX	00117660081T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	150	CEUX	00117660082T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	7	TQEX	00117660083T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	357	CEUX	00117660084T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	10	CEUX	00117660085T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:31:00	FR00001.25486	121,85	EUR	7	TQEX	00117660086T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:32:10	FR00001.25486	121,80	EUR	385	XPAR	00117660150T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:44:45	FR00001.25486	121,90	EUR	250	XPAR	00117660493T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:44:45	FR00001.25486	121,90	EUR	133	XPAR	00117660494T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:44:45	FR00001.25486	121,90	EUR	383	XPAR	00117660495T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:45:01	FR00001.25486	121,90	EUR	585	XPAR	00117660508T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:45:01	FR00001.25486	121,90	EUR	61	XPAR	00117660509T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:45:01	FR00001.25486	121,90	EUR	138	XPAR	00117660510T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:45:01	FR00001.25486	121,90	EUR	119	XPAR	00117660513T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	39	CEUX	00117660920T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	32	CEUX	00117660921T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	200	CEUX	00117660922T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	40	CEUX	00117660923T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	17	CEUX	00117660924T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	72	XPAR	00117660925T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	7	XPAR	00117660926T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR00001.25486	122,00	EUR	76	CEUX	00117660927T8LOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	01-12-2025 13:57:05	FR0000						

VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:32:40	FR0000125486	122,50	EUR	199	XPAR	00117661831TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	1	XPAR	00117662188TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	269	XPAR	00117662189TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	68	XPAR	00117662190TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	3	XPAR	00117662191TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	58	XPAR	00117662192TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	269	XPAR	00117662193TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	67	XPAR	00117662194TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:43:11	FR0000125486	122,50	EUR	63	XPAR	00117662195TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:00	FR0000125486	122,45	EUR	100	CEUX	00117662407TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:00	FR0000125486	122,45	EUR	31	CEUX	00117662408TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	20	CEUX	00117662410TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	100	CEUX	00117662412TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	23	TQEX	00117662413TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	37	TQEX	00117662415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	120	XPAR	00117662416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	120	CEUX	00117662417TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	131	CEUX	00117662418TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	37	TQEX	00117662419TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	23	TQEX	00117662420TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 14:51:01	FR0000125486	122,45	EUR	120	XPAR	00117662421TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:03	FR0000125486	122,45	EUR	26	CEUX	00117662835TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:03	FR0000125486	122,45	EUR	19	CEUX	00117662836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:03	FR0000125486	122,45	EUR	23	TQEX	00117662837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:03	FR0000125486	122,45	EUR	17	CEUX	00117662838TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	33	XPAR	00117662875TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	61	XPAR	00117662876TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	70	XPAR	00117662877TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	61	XPAR	00117662878TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	72	XPAR	00117662879TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	3	XPAR	00117662880TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	12	XPAR	00117662881TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	13	XPAR	00117662882TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	202	XPAR	00117662883TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	61	XPAR	00117662884TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	41	XPAR	00117662885TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:01:16	FR0000125486	122,50	EUR	72	XPAR	00117662886TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:15:39	FR0000125486	122,55	EUR	253	XPAR	00117663407TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:15:39	FR0000125486	122,55	EUR	159	XPAR	00117663408TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:15:39	FR0000125486	122,55	EUR	181	XPAR	00117663409TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:15:39	FR0000125486	122,55	EUR	103	XPAR	00117663410TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:15:39	FR0000125486	122,55	EUR	128	XPAR	00117663411TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:18:05	FR0000125486	122,55	EUR	387	XPAR	00117663455TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:24:45	FR0000125486	122,20	EUR	86	XPAR	00117663653TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	14	XPAR	00117663705TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	253	XPAR	00117663706TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	67	XPAR	00117663707TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	19	XPAR	00117663708TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	72	XPAR	00117663709TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	101	XPAR	00117663710TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:26:24	FR0000125486	122,30	EUR	227	XPAR	00117663711TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:27:13	FR0000125486	122,25	EUR	423	XPAR	00117663727TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:41	FR0000125486	122,30	EUR	120	CEUX	00117666414TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:41	FR0000125486	122,30	EUR	24	CEUX	00117666415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:41	FR0000125486	122,30	EUR	253	XPAR	00117666416TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:41	FR0000125486	122,30	EUR	24	XPAR	00117666417TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:41	FR0000125486	122,30	EUR	144	CEUX	00117666418TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:41	FR0000125486	122,30	EUR	276	XPAR	00117666419TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:53	FR0000125486	122,25	EUR	9	CEUX	00117666452TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:53	FR0000125486	122,25	EUR	116	CEUX	00117666453TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:53	FR0000125486	122,25	EUR	93	CEUX	00117666454TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:32:53	FR0000125486	122,25	EUR	174	CEUX	00117666455TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:37:20	FR0000125486	122,15	EUR	41	CEUX	00117667151TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:37:20	FR0000125486	122,15	EUR	104	CEUX	00117667152TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:37:20	FR0000125486	122,15	EUR	24	CEUX	00117667153TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:37:20	FR0000125486	122,15	EUR	116	CEUX	00117667154TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:42	FR0000125486	122,20	EUR	115	CEUX	00117667300TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:43	FR0000125486	122,20	EUR	120	CEUX	00117667309TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:43	FR0000125486	122,20	EUR	126	CEUX	00117667310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:43	FR0000125486	122,20	EUR	24	CEUX	00117667311TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:43	FR0000125486	122,20	EUR	61	CEUX	00117667312TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:43	FR0000125486	122,20	EUR	104	CEUX	00117667313TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:43	FR0000125486	122,20	EUR	57	XPAR	00117667314TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:44	FR0000125486	122,20	EUR	58	XPAR	00117667315TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:38:44	FR0000125486	122,20	EUR	29	CEUX	00117667320TRLOO	Couverture de plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20V10UJ83ZU0QE75	01-12-2025 15:39:00	FR0000125486	122,20	EUR	198	CEUX	00117667343TRLOO	Couverture de plan
VINCI											

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:00:45	FR0000125486	122,25	EUR	239	CEUX	00117669161TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:31	FR0000125486	122,25	EUR	163	CEUX	00117669612TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:31	FR0000125486	122,25	EUR	23	CEUX	00117669613TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:31	FR0000125486	122,25	EUR	121	CEUX	00117669614TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:31	FR0000125486	122,25	EUR	118	CEUX	00117669615TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:31	FR0000125486	122,25	EUR	2	CEUX	00117669616TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:33	FR0000125486	122,25	EUR	50	CEUX	00117669625TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:33	FR0000125486	122,25	EUR	76	CEUX	00117669626TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:33	FR0000125486	122,25	EUR	552	CEUX	00117669627TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:03:33	FR0000125486	122,25	EUR	548	CEUX	00117669628TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	163	CEUX	00117671415TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	23	CEUX	00117671419TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	163	CEUX	00117671420TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	23	CEUX	00117671421TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	157	XPAR	00117671422TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	52	XPAR	00117671423TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	116	XPAR	00117671424TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:10:33	FR0000125486	122,35	EUR	92	XPAR	00117671425TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:13:23	FR0000125486	122,25	EUR	51	XPAR	00117672031TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:13:23	FR0000125486	122,25	EUR	381	XPAR	00117672032TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:20:44	FR0000125486	122,25	EUR	413	CEUX	00117673885TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:20:44	FR0000125486	122,25	EUR	425	CEUX	00117673886TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:20:44	FR0000125486	122,25	EUR	412	CEUX	00117673887TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:02	FR0000125486	122,30	EUR	395	CEUX	00117674374TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:02	FR0000125486	122,30	EUR	396	CEUX	00117674375TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	386	XPAR	00117674434TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	255	CEUX	00117674435TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	25	CEUX	00117674436TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	46	CEUX	00117674437TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	13	CEUX	00117674438TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	9	CEUX	00117674439TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:27:46	FR0000125486	122,25	EUR	42	CEUX	00117674440TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:30:29	FR0000125486	122,30	EUR	381	CEUX	00117674587TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:30:29	FR0000125486	122,30	EUR	210	CEUX	00117674588TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:30:29	FR0000125486	122,30	EUR	170	CEUX	00117674589TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	204	CEUX	00117675015TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	8	CEUX	00117675016TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	332	XPAR	00117675017TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	114	XPAR	00117675018TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	237	XPAR	00117675024TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	88	XPAR	00117675025TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	79	XPAR	00117675026TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	72	XPAR	00117675027TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:37:10	FR0000125486	122,25	EUR	119	XPAR	00117675028TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:44:20	FR0000125486	122,20	EUR	460	XPAR	00117675371TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:44:20	FR0000125486	122,20	EUR	64	XPAR	00117675377TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:44:20	FR0000125486	122,20	EUR	237	XPAR	00117675378TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:44:20	FR0000125486	122,20	EUR	79	XPAR	00117675379TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:44:20	FR0000125486	122,20	EUR	11	XPAR	00117675380TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	01-12-2025 16:44:20	FR0000125486	122,20	EUR	93	XPAR	00117675381TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:01:04	FR0000125486	121,85	EUR	403	XPAR	00117681247TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:01:04	FR0000125486	121,85	EUR	396	XPAR	00117681243TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:02:25	FR0000125486	121,85	EUR	36	XPAR	00117681286TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:02:25	FR0000125486	121,85	EUR	338	XPAR	00117681287TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:04:12	FR0000125486	121,45	EUR	13	XPAR	00117681447TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:04:12	FR0000125486	121,45	EUR	362	XPAR	00117681448TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:07:30	FR0000125486	122,00	EUR	89	XPAR	00117681934TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:07:30	FR0000125486	122,00	EUR	28	XPAR	00117681935TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:08:04	FR0000125486	122,00	EUR	333	XPAR	00117681952TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:08:04	FR0000125486	122,00	EUR	385	XPAR	00117681953TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:13:07	FR0000125486	121,75	EUR	10	TQEX	00117682181TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:13:07	FR0000125486	121,75	EUR	396	TQEX	00117682182TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:14:55	FR0000125486	121,95	EUR	73	XPAR	00117682248TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:14:55	FR0000125486	121,95	EUR	376	XPAR	00117682249TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:17:05	FR0000125486	122,00	EUR	452	CEUX	00117682318TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:19:27	FR0000125486	122,35	EUR	106	XPAR	00117682425TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:19:27	FR0000125486	122,35	EUR	3	XPAR	00117682426TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:19:27	FR0000125486	122,35	EUR	271	XPAR	00117682427TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:24:45	FR0000125486	122,25	EUR	396	XPAR	00117682587TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:26:20	FR0000125486	122,15	EUR	419	XPAR	00117682635TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:29:01	FR0000125486	122,20	EUR	324	CEUX	00117682758TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:29:01	FR0000125486	122,20	EUR	106	CEUX	00117682759TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:33:36	FR0000125486	122,30	EUR	118	CEUX	00117682913TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:33:36	FR0000125486	122,30	EUR	132	XPAR	00117682914TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:33:36	FR0000125486	122,30	EUR	144	XPAR	00117682915TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:37:02	FR0000125486	122,50	EUR	120	CEUX	00117683068TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:37:02	FR0000125486	122,50	EUR	132	XPAR	00117683069TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE75	02-12-2025 09:38:14	FR0000125486	122,60	EUR	123	XPAR	00117683102TRL00	Couverture de plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK2DVUI8J3ZUOQE7								

VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:25:03	FR0000125486	122,55	EUR	57	XPAR	00117684942TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:31:10	FR0000125486	122,55	EUR	385	XPAR	00117685204TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:31:10	FR0000125486	122,55	EUR	374	XPAR	00117685205TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:37:40	FR0000125486	122,45	EUR	373	XPAR	00117685451TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:37:40	FR0000125486	122,45	EUR	396	XPAR	00117685452TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	22	TQEX	00117685635TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	3	TQEX	00117685636TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	28	TQEX	00117685637TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	166	XPAR	00117685638TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	61	XPAR	00117685639TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	61	XPAR	00117685640TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:44:02	FR0000125486	122,35	EUR	51	XPAR	00117685641TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:47:20	FR0000125486	122,25	EUR	120	CEUX	00117685734TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:47:20	FR0000125486	122,25	EUR	85	CEUX	00117685735TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:47:20	FR0000125486	122,25	EUR	16	CEUX	00117685736TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:47:20	FR0000125486	122,25	EUR	28	TQEX	00117685737TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:47:21	FR0000125486	122,25	EUR	167	XPAR	00117685741TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	413	XPAR	00117685933TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	120	CEUX	00117685939TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	77	CEUX	00117685940TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	83	CEUX	00117685941TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	37	TQEX	00117685945TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	15	TQEX	00117685946TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 10:54:02	FR0000125486	122,35	EUR	91	XPAR	00117685947TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	57	CEUX	00117686100TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	70	CEUX	00117686101TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	62	XPAR	00117686106TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	44	XPAR	00117686107TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	207	XPAR	00117686108TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	5	XPAR	00117686109TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	207	XPAR	00117686110TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	65	XPAR	00117686111TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	40	XPAR	00117686112TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:02:00	FR0000125486	122,25	EUR	6	XPAR	00117686113TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	37	TQEX	00117686404TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	37	TQEX	00117686405TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	70	TQEX	00117686406TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	60	XPAR	00117686407TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	207	XPAR	00117686408TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	59	XPAR	00117686409TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	40	XPAR	00117686410TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	144	TQEX	00117686411TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	18	XPAR	00117686412TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	60	XPAR	00117686413TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:12:00	FR0000125486	122,00	EUR	247	XPAR	00117686414TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:21:53	FR0000125486	122,00	EUR	173	XPAR	00117686693TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:21:53	FR0000125486	122,00	EUR	211	XPAR	00117686694TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:24:02	FR0000125486	122,00	EUR	377	XPAR	00117686751TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:25:11	FR0000125486	122,00	EUR	375	XPAR	00117686789TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:35:11	FR0000125486	122,25	EUR	401	XPAR	00117687119TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:38:33	FR0000125486	122,25	EUR	1	XPAR	00117687222TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:38:40	FR0000125486	122,25	EUR	406	XPAR	00117687229TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:48:19	FR0000125486	122,45	EUR	207	XPAR	00117687403TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:48:19	FR0000125486	122,45	EUR	65	XPAR	00117687404TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:48:19	FR0000125486	122,45	EUR	86	XPAR	00117687405TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:48:28	FR0000125486	122,45	EUR	36	XPAR	00117687416TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 11:52:44	FR0000125486	122,45	EUR	377	XPAR	00117687543TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:01:10	FR0000125486	122,55	EUR	140	XPAR	00117687743TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:01:10	FR0000125486	122,55	EUR	59	XPAR	00117687744TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:01:10	FR0000125486	122,55	EUR	64	XPAR	00117687745TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:05:02	FR0000125486	122,55	EUR	120	CEUX	00117687856TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:05:02	FR0000125486	122,55	EUR	155	XPAR	00117687857TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:05:02	FR0000125486	122,55	EUR	40	XPAR	00117687858TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:05:02	FR0000125486	122,55	EUR	60	XPAR	00117687859TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:05:02	FR0000125486	122,55	EUR	33	XPAR	00117687860TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:09:02	FR0000125486	122,55	EUR	155	XPAR	00117687952TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:09:02	FR0000125486	122,55	EUR	37	XPAR	00117687953TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:09:02	FR0000125486	122,55	EUR	1	XPAR	00117687954TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:09:02	FR0000125486	122,55	EUR	185	XPAR	00117687955TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:22:15	FR0000125486	122,65	EUR	403	XPAR	00117688372TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:25:50	FR0000125486	122,70	EUR	120	CEUX	00117688541TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:25:50	FR0000125486	122,70	EUR	194	XPAR	00117688542TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:25:50	FR0000125486	122,70	EUR	63	XPAR	00117688543TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:25:54	FR0000125486	122,70	EUR	18	XPAR	00117688546TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:37:16	FR0000125486	122,95	EUR	120	CEUX	00117689024TLR00	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20V1UJ8J3ZU0QE75	02-12-2025 12:37:21	FR0000125486	122,95	EUR	269	CEUX	00117689033TLR00	Couverture de plan
VINCI	213800WFQ334										

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:23:59	FR0000125486	122,55	EUR	232	XPAR	00117690159TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:29:41	FR0000125486	122,60	EUR	282	TQEX	00117690251TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:29:50	FR0000125486	122,60	EUR	110	TQEX	00117690258TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:37:53	FR0000125486	122,25	EUR	156	XPAR	00117690419TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:37:53	FR0000125486	122,25	EUR	60	XPAR	00117690420TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:37:53	FR0000125486	122,25	EUR	54	XPAR	00117690421TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:37:53	FR0000125486	122,25	EUR	82	XPAR	00117690422TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:37:53	FR0000125486	122,25	EUR	24	XPAR	00117690423TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:39:10	FR0000125486	122,20	EUR	376	XPAR	00117690459TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:43:08	FR0000125486	122,35	EUR	215	XPAR	00117690549TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:43:08	FR0000125486	122,35	EUR	2	XPAR	00117690550TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:43:08	FR0000125486	122,35	EUR	67	XPAR	00117690551TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:43:08	FR0000125486	122,35	EUR	62	XPAR	00117690552TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:43:08	FR0000125486	122,35	EUR	44	XPAR	00117690553TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	215	XPAR	00117690776TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	31	XPAR	00117690777TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	61	XPAR	00117690778TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	18	XPAR	00117690779TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	71	XPAR	00117690780TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	356	XPAR	00117690781TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 13:56:02	FR0000125486	122,55	EUR	41	XPAR	00117690782TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	27	TQEX	00117691166TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	3	TQEX	00117691167TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	3	TQEX	00117691168TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	20	TQEX	00117691169TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	215	XPAR	00117691170TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	74	XPAR	00117691171TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	73	XPAR	00117691172TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:06:02	FR0000125486	122,50	EUR	27	XPAR	00117691173TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:08:49	FR0000125486	122,50	EUR	120	CEUX	00117691333TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:08:49	FR0000125486	122,50	EUR	20	CEUX	00117691334TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:08:49	FR0000125486	122,50	EUR	215	XPAR	00117691335TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:08:49	FR0000125486	122,50	EUR	57	XPAR	00117691336TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:22:18	FR0000125486	122,40	EUR	390	XPAR	00117691749TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:26:37	FR0000125486	122,25	EUR	18	XPAR	00117691830TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:26:37	FR0000125486	122,25	EUR	385	XPAR	00117691831TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:33:39	FR0000125486	122,25	EUR	17	XPAR	00117691962TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:34:36	FR0000125486	122,30	EUR	120	CEUX	00117691986TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:34:36	FR0000125486	122,30	EUR	19	CEUX	00117691987TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:34:36	FR0000125486	122,30	EUR	243	XPAR	00117691988TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:36:17	FR0000125486	122,20	EUR	69	XPAR	00117692034TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:36:25	FR0000125486	122,20	EUR	366	XPAR	00117692038TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:42:51	FR0000125486	122,30	EUR	8	XPAR	00117692155TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:42:51	FR0000125486	122,30	EUR	48	XPAR	00117692156TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:42:51	FR0000125486	122,30	EUR	45	XPAR	00117692157TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:42:51	FR0000125486	122,30	EUR	67	XPAR	00117692158TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:42:51	FR0000125486	122,30	EUR	229	XPAR	00117692159TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:50:10	FR0000125486	122,40	EUR	374	XPAR	00117692301TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:50:10	FR0000125486	122,40	EUR	391	XPAR	00117692302TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	3	TQEX	00117692329TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	21	TQEX	00117692330TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	44	TQEX	00117692331TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	269	XPAR	00117692332TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	42	XPAR	00117692333TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	102	XPAR	00117692334TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:51:00	FR0000125486	122,40	EUR	68	TQEX	00117692335TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:53:04	FR0000125486	122,45	EUR	1	XPAR	00117692398TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:53:04	FR0000125486	122,45	EUR	93	XPAR	00117692399TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:53:04	FR0000125486	122,45	EUR	165	XPAR	00117692400TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	105	CEUX	00117692575TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	46	CEUX	00117692576TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	19	CEUX	00117692577TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	4	TQEX	00117692578TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	24	TQEX	00117692579TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	163	XPAR	00117692580TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 14:59:02	FR0000125486	122,35	EUR	28	CEUX	00117692582TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:01:54	FR0000125486	122,40	EUR	120	CEUX	00117692645TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:01:54	FR0000125486	122,40	EUR	19	CEUX	00117692646TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:01:54	FR0000125486	122,40	EUR	77	CEUX	00117692647TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:01:54	FR0000125486	122,40	EUR	84	CEUX	00117692648TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:01:54	FR0000125486	122,40	EUR	91	XPAR	00117692649TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:11:12	FR0000125486	122,15	EUR	78	CEUX	00117692781TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:11:12	FR0000125486	122,15	EUR	5	CEUX	00117692782TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:11:12	FR0000125486	122,15	EUR	1	CEUX	00117692783TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:11:12	FR0000125486	122,15	EUR	76	CEUX	00117692784TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:11:12	FR0000125486	122,15	EUR	3	XPAR	00117692785TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:11:12	FR0000125486	122,15	EUR	224	XPAR	00117692786TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	02-12-2025 15:13:13	FR0000125						

VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:01:19	FR00001:25486	120,85	EUR	399	XPAR	00117710657TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:01:19	FR00001:25486	120,85	EUR	399	XPAR	00117710658TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:02:07	FR00001:25486	120,90	EUR	387	XPAR	00117710957TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:02:07	FR00001:25486	120,90	EUR	381	XPAR	00117710967TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:07:10	FR00001:25486	120,65	EUR	387	XPAR	00117711567TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:07:10	FR00001:25486	120,65	EUR	387	XPAR	00117711577TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:16:08	FR00001:25486	120,85	EUR	452	XPAR	00117712118TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:16:08	FR00001:25486	120,85	EUR	452	XPAR	00117712119TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:19:10	FR00001:25486	120,65	EUR	7	CEUX	00117712247TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:19:10	FR00001:25486	120,65	EUR	375	CEUX	00117712248TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:20:32	FR00001:25486	120,55	EUR	409	CEUX	00117712326TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:23:17	FR00001:25486	120,45	EUR	145	XPAR	00117712477TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:23:17	FR00001:25486	120,45	EUR	248	XPAR	00117712478TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	120	CEUX	00117712626TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	17	CEUX	00117712627TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	137	CEUX	00117712628TRL00
VINCI	312800WFQ334R8U/XUG63	ING Bank N.V.	3TK20VIU8J83ZUQE075	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	146	XPAR	00117712629TRL00

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	55	XPAR	00117712630T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	64	XPAR	00117712631T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	20	XPAR	00117712632T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	72	XPAR	00117712633T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	55	XPAR	00117712634T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:26:29	FR00001:25486	120,45	EUR	131	XPAR	00117712635T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:28:11	FR00001:25486	120,50	EUR	82	XPAR	00117712709T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:28:11	FR00001:25486	120,50	EUR	302	XPAR	00117712710T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:33:03	FR00001:25486	120,60	EUR	313	XPAR	00117712897T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:33:03	FR00001:25486	120,60	EUR	833	XPAR	00117712988T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:33:03	FR00001:25486	120,60	EUR	396	XPAR	00117712899T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	120	CEUX	00117713300T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	120	CEUX	00117713301T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	146	XPAR	00117713302T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	44	XPAR	00117713303T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	142	XPAR	00117713304T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	146	XPAR	00117713305T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	44	XPAR	00117713306T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:42:01	FR00001:25486	120,85	EUR	142	XPAR	00117713307T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:49:16	FR00001:25486	120,85	EUR	377	XPAR	00117713670T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:49:16	FR00001:25486	120,85	EUR	4	XPAR	00117713671T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	122	XPAR	00117713856T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	277	XPAR	00117713857T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	146	XPAR	00117713858T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	41	XPAR	00117713859T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	3	XPAR	00117713860T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	41	XPAR	00117713861T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 09:53:21	FR00001:25486	120,95	EUR	168	XPAR	00117713862T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:05:51	FR00001:25486	120,60	EUR	120	CEUX	00117714317T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:05:51	FR00001:25486	120,60	EUR	18	CEUX	00117714318T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:05:51	FR00001:25486	120,60	EUR	34	CEUX	00117714321T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:05:51	FR00001:25486	120,60	EUR	146	XPAR	00117714322T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:05:51	FR00001:25486	120,60	EUR	48	XPAR	00117714323T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:05:51	FR00001:25486	120,60	EUR	37	XPAR	00117714324T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:08	FR00001:25486	120,75	EUR	29	CEUX	00117714377T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:08	FR00001:25486	120,75	EUR	146	XPAR	00117714378T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:08	FR00001:25486	120,75	EUR	46	XPAR	00117714379T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:08	FR00001:25486	120,75	EUR	46	XPAR	00117714380T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:52	FR00001:25486	120,75	EUR	39	XPAR	00117714408T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:52	FR00001:25486	120,75	EUR	303	XPAR	00117714409T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:52	FR00001:25486	120,75	EUR	100	CEUX	00117714410T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:07:52	FR00001:25486	120,75	EUR	71	CEUX	00117714411T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:01	FR00001:25486	120,65	EUR	146	XPAR	00117714752T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:01	FR00001:25486	120,65	EUR	41	XPAR	00117714753T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:01	FR00001:25486	120,65	EUR	63	XPAR	00117714754T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:01	FR00001:25486	120,65	EUR	3	XPAR	00117714755T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:11	FR00001:25486	120,70	EUR	39	XPAR	00117714760T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:11	FR00001:25486	120,70	EUR	102	XPAR	00117714761T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:17:37	FR00001:25486	120,65	EUR	394	XPAR	00117714774T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:32:05	FR00001:25486	120,65	EUR	14	XPAR	00117715172T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:32:11	FR00001:25486	120,65	EUR	373	XPAR	00117715181T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:32:11	FR00001:25486	120,65	EUR	377	XPAR	00117715182T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:32:11	FR00001:25486	120,65	EUR	387	XPAR	00117715183T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	120	CEUX	00117715539T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	18	CEUX	00117715540T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	138	CEUX	00117715541T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	64	XPAR	00117715542T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	146	XPAR	00117715543T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	47	XPAR	00117715544T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	146	XPAR	00117715545T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:44:35	FR00001:25486	120,50	EUR	111	XPAR	00117715546T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:54:06	FR00001:25486	120,55	EUR	424	XPAR	00117715578T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:54:06	FR00001:25486	120,55	EUR	424	XPAR	00117715579T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:55:21	FR00001:25486	120,50	EUR	120	CEUX	00117715873T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:55:21	FR00001:25486	120,50	EUR	17	CEUX	00117715874T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:55:21	FR00001:25486	120,50	EUR	146	XPAR	00117715875T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:55:21	FR00001:25486	120,50	EUR	52	XPAR	00117715876T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 10:55:21	FR00001:25486	120,50	EUR	46	XPAR	00117715877T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:00:53	FR00001:25486	120,60	EUR	378	XPAR	00117716066T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:01:13	FR00001:25486	120,60	EUR	146	XPAR	00117716088T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:01:17	FR00001:25486	120,60	EUR	100	XPAR	00117716092T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:01:30	FR00001:25486	120,60	EUR	166	XPAR	00117716104T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:09:41	FR00001:25486	120,55	EUR	176	XPAR	00117716436T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:09:41	FR00001:25486	120,55	EUR	208	XPAR	00117716437T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:12:00	FR00001:25486	120,55	EUR	20	TQEX	00117716510T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:12:00	FR00001:25486	120,55	EUR	27	TQEX	00117716511T000	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	03-12-2025 11:12:00	FR00001						

VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:46:09	FR0000125486	120,35	EUR	35	XPAR	00117717525T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:46:09	FR0000125486	120,35	EUR	62	XPAR	00117717526T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:46:09	FR0000125486	120,35	EUR	183	XPAR	00117717527T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:46:09	FR0000125486	120,35	EUR	70	XPAR	00117717528T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:52:59	FR0000125486	120,25	EUR	379	XPAR	00117717734T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:53:22	FR0000125486	120,25	EUR	131	CEUX	00117717750T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:53:22	FR0000125486	120,25	EUR	17	CEUX	00117717751T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:53:22	FR0000125486	120,25	EUR	31	CEUX	00117717752T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:53:22	FR0000125486	120,25	EUR	68	XPAR	00117717753T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 11:53:22	FR0000125486	120,25	EUR	160	XPAR	00117717754T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:05:12	FR0000125486	120,20	EUR	65	XPAR	00117718027T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:05:12	FR0000125486	120,20	EUR	183	XPAR	00117718028T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:05:12	FR0000125486	120,20	EUR	65	XPAR	00117718029T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:05:12	FR0000125486	120,20	EUR	69	XPAR	00117718030T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:05:12	FR0000125486	120,20	EUR	410	XPAR	00117718031T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	60	XPAR	00117718389T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	183	XPAR	00117718390T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	41	XPAR	00117718391T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	104	XPAR	00117718392T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	46	XPAR	00117718393T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	72	XPAR	00117718394T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	151	XPAR	00117718395T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	64	XPAR	00117718396T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:24:00	FR0000125486	120,30	EUR	55	XPAR	00117718397T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	18	CEUX	00117718587T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	18	CEUX	00117718584T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	72	XPAR	00117718586T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	183	XPAR	00117718587T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	104	XPAR	00117718588T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	77	XPAR	00117718589T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	105	XPAR	00117718590T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	177	XPAR	00117718591T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	18	CEUX	00117718592T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	6	XPAR	00117718593T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:35:29	FR0000125486	120,05	EUR	357	XPAR	00117718594T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:41:17	FR0000125486	119,95	EUR	120	CEUX	00117718711T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:41:17	FR0000125486	119,95	EUR	183	XPAR	00117718712T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:41:17	FR0000125486	119,95	EUR	72	XPAR	00117718713T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:41:17	FR0000125486	119,95	EUR	3	XPAR	00117718714T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:41:17	FR0000125486	119,95	EUR	12	XPAR	00117718715T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	80	CEUX	00117718844T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	157	CEUX	00117718845T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	7	CEUX	00117718846T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	17	CEUX	00117718847T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	40	CEUX	00117718848T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	17	CEUX	00117718849T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	34	CEUX	00117718850T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:49:03	FR0000125486	119,90	EUR	63	XPAR	00117718853T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:50:42	FR0000125486	119,90	EUR	63	XPAR	00117718879T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 12:55:51	FR0000125486	119,90	EUR	352	CEUX	00117718960T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:00:00	FR0000125486	119,90	EUR	316	TQEX	00117719049T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:00:00	FR0000125486	119,90	EUR	114	TQEX	00117719055T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:00:00	FR0000125486	119,90	EUR	170	XPAR	00117719065T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:00:14	FR0000125486	119,90	EUR	10	XPAR	00117719063T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:00:18	FR0000125486	119,90	EUR	204	XPAR	00117719065T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:06:23	FR0000125486	119,85	EUR	392	TQEX	00117719194T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:06:23	FR0000125486	119,85	EUR	75	TQEX	00117719195T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:06:23	FR0000125486	119,85	EUR	45	TQEX	00117719196T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:07:33	FR0000125486	119,85	EUR	144	TQEX	00117719121T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:07:33	FR0000125486	119,85	EUR	382	XPAR	00117719129T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:07:33	FR0000125486	119,85	EUR	172	TQEX	00117719120T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	47	TQEX	00117719935T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	47	TQEX	00117719936T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	229	XPAR	00117719937T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	62	XPAR	00117719938T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	3	XPAR	00117719939T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	42	XPAR	00117719940T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	37	XPAR	00117719941T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	13	XPAR	00117719942T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	72	XPAR	00117719943T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	42	XPAR	00117719944T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:21:51	FR0000125486	120,00	EUR	172	XPAR	00117719945T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:31:40	FR0000125486	119,90	EUR	144	CEUX	00117720109T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:31:40	FR0000125486	119,90	EUR	229	XPAR	00117720110T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:31:40	FR0000125486	119,90	EUR	3	XPAR	00117720111T8L00	Couverture de plan
VINCI	213800WFQ334R8UxG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	03-12-2025 13:36:00	FR0000125486	119,95	EUR	57	XPAR	00117720241T8L00	Couverture de plan
VINCI	213800WFQ33										

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:06:57	FR0000125486	120,05	EUR	96	XPAR	00117720888TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:06:57	FR0000125486	120,05	EUR	24	XPAR	00117720889TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:06:57	FR0000125486	120,05	EUR	11	XPAR	00117720890TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:06:57	FR0000125486	120,05	EUR	85	XPAR	00117720891TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:10:03	FR0000125486	120,00	EUR	415	XPAR	00117720950TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:20:53	FR0000125486	119,85	EUR	382	XPAR	00117721257TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:20:54	FR0000125486	119,85	EUR	89	TQEX	00117721259TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	120	CEUX	00117721304TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	20	CEUX	00117721306TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	108	CEUX	00117721308TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	32	CEUX	00117721309TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	57	XPAR	00117721310TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	57	XPAR	00117721311TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	43	XPAR	00117721312TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	120	CEUX	00117721313TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	20	CEUX	00117721314TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	58	XPAR	00117721315TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	171	XPAR	00117721316TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	4	XPAR	00117721317TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	8	XPAR	00117721318TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	171	XPAR	00117721319TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	49	XPAR	00117721320TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	16	XPAR	00117721321TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:22:17	FR0000125486	119,90	EUR	4	XPAR	00117721322TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:33:00	FR0000125486	119,80	EUR	171	XPAR	00117721596TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:33:00	FR0000125486	119,80	EUR	71	XPAR	00117721597TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:33:00	FR0000125486	119,80	EUR	62	XPAR	00117721599TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:33:00	FR0000125486	119,80	EUR	93	XPAR	00117721600TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:33:01	FR0000125486	119,75	EUR	383	XPAR	00117721604TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:44:38	FR0000125486	119,40	EUR	123	XPAR	00117721852TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:44:38	FR0000125486	119,40	EUR	386	XPAR	00117721853TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:45:05	FR0000125486	119,40	EUR	97	CEUX	00117721862TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:45:05	FR0000125486	119,40	EUR	350	CEUX	00117721863TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	169	CEUX	00117721933TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	169	CEUX	00117721934TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	154	XPAR	00117721935TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	88	XPAR	00117721936TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	2	XPAR	00117721937TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	86	XPAR	00117721938TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	72	XPAR	00117721939TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:46:40	FR0000125486	119,45	EUR	63	XPAR	00117721940TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:52:34	FR0000125486	119,40	EUR	358	XPAR	00117722069TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:52:34	FR0000125486	119,40	EUR	144	XPAR	00117722070TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:52:34	FR0000125486	119,40	EUR	379	XPAR	00117722071TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:52:34	FR0000125486	119,40	EUR	719	CEUX	00117722072TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:54:01	FR0000125486	119,40	EUR	344	TQEX	00117722118TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:54:01	FR0000125486	119,40	EUR	25	XPAR	00117722119TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:54:05	FR0000125486	119,40	EUR	94	XPAR	00117722121TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:54:44	FR0000125486	119,45	EUR	444	XPAR	00117722144TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:54:44	FR0000125486	119,45	EUR	169	CEUX	00117722147TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:54:44	FR0000125486	119,45	EUR	93	XPAR	00117722148TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:56:03	FR0000125486	119,40	EUR	26	CEUX	00117722198TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:56:03	FR0000125486	119,40	EUR	446	CEUX	00117722199TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:59:04	FR0000125486	119,40	EUR	131	CEUX	00117722240TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:59:04	FR0000125486	119,40	EUR	46	CEUX	00117722241TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 14:59:04	FR0000125486	119,40	EUR	220	CEUX	00117722242TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:02:08	FR0000125486	119,40	EUR	81	CEUX	00117722381TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:02:08	FR0000125486	119,40	EUR	56	CEUX	00117722382TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:02:08	FR0000125486	119,40	EUR	20	CEUX	00117722383TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:02:08	FR0000125486	119,40	EUR	420	CEUX	00117722384TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:02:13	FR0000125486	119,40	EUR	11	TQEX	00117722387TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:02:14	FR0000125486	119,40	EUR	184	TQEX	00117722389TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:04:46	FR0000125486	119,35	EUR	148	XPAR	00117722571TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:04:57	FR0000125486	119,35	EUR	233	XPAR	00117722587TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:05:48	FR0000125486	119,35	EUR	757	CEUX	00117722680TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:06:26	FR0000125486	119,40	EUR	406	XPAR	00117722712TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:08:00	FR0000125486	119,45	EUR	161	CEUX	00117722810TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:08:00	FR0000125486	119,45	EUR	169	CEUX	00117722811TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:08:26	FR0000125486	119,45	EUR	60	TQEX	00117722861TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:13:49	FR0000125486	119,45	EUR	357	XPAR	00117723115TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:13:49	FR0000125486	119,45	EUR	24	XPAR	00117723116TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:16:30	FR0000125486	119,40	EUR	488	CEUX	00117723250TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:16:30	FR0000125486	119,40	EUR	416	XPAR	00117723251TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:16:30	FR0000125486	119,40	EUR	441	XPAR	00117723252TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:21:56	FR0000125486	119,55	EUR	69	XPAR	00117723457TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:21:56	FR0000125486	119,55	EUR	22	TQEX	00117723458TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:21:56	FR0000125486	119,55	EUR	153	XPAR	00117723459TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 1							

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:41:52	FR00001:25486	119,50	EUR	380	XPAR	00117726990TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:41:53	FR00001:25486	119,40	EUR	697	CEUX	00117726995TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:41:53	FR00001:25486	119,40	EUR	668	TQEX	00117726996TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:43:03	FR00001:25486	119,30	EUR	248	CEUX	00117727096TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:43:03	FR00001:25486	119,30	EUR	164	CEUX	00117727098TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:43:22	FR00001:25486	119,30	EUR	214	CEUX	00117727124TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:45:17	FR00001:25486	119,20	EUR	49	TQEX	00117727232TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:45:17	FR00001:25486	119,20	EUR	385	XPAR	00117727233TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:45:17	FR00001:25486	119,20	EUR	474	TQEX	00117727234TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:47:22	FR00001:25486	119,20	EUR	654	CEUX	00117727342TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	18	CEUX	00117727478TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	577	CEUX	00117727479TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	39	TQEX	00117727480TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	134	TQEX	00117727481TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	432	XPAR	00117727482TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	399	XPAR	00117727483TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	193	CEUX	00117727488TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	141	CEUX	00117727489TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	184	CEUX	00117727490TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:43	FR00001:25486	119,15	EUR	25	CEUX	00117727491TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:49:52	FR00001:25486	119,15	EUR	101	CEUX	00117727503TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	82	XPAR	00117727664TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	322	XPAR	00117727665TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	247	CEUX	00117727667TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	1	CEUX	00117727668TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	12	CEUX	00117727669TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	69	CEUX	00117727670TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	23	CEUX	00117727671TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	143	CEUX	00117727672TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:51:59	FR00001:25486	119,15	EUR	5	CEUX	00117727673TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:53:19	FR00001:25486	119,15	EUR	247	CEUX	00117727739TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:53:19	FR00001:25486	119,15	EUR	24	CEUX	00117727740TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:53:19	FR00001:25486	119,15	EUR	271	CEUX	00117727741TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:55:56	FR00001:25486	119,15	EUR	48	XPAR	00117727913TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:55:56	FR00001:25486	119,15	EUR	93	XPAR	00117727914TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:55:56	FR00001:25486	119,15	EUR	123	XPAR	00117727915TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:55:56	FR00001:25486	119,15	EUR	119	XPAR	00117727916TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:55:56	FR00001:25486	119,15	EUR	62	XPAR	00117727917TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:15	FR00001:25486	119,20	EUR	494	CEUX	00117728017TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:15	FR00001:25486	119,20	EUR	513	CEUX	00117728018TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:21	FR00001:25486	119,25	EUR	64	XPAR	00117728025TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:21	FR00001:25486	119,25	EUR	150	XPAR	00117728026TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:21	FR00001:25486	119,25	EUR	72	XPAR	00117728027TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:21	FR00001:25486	119,25	EUR	66	XPAR	00117728028TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:21	FR00001:25486	119,25	EUR	96	XPAR	00117728029TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:22	FR00001:25486	119,20	EUR	125	XPAR	00117728034TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:52	FR00001:25486	119,20	EUR	278	XPAR	00117728059TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:52	FR00001:25486	119,20	EUR	275	XPAR	00117728060TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 15:58:52	FR00001:25486	119,20	EUR	287	XPAR	00117728061TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:00:01	FR00001:25486	119,20	EUR	612	CEUX	00117728110TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:00:01	FR00001:25486	119,20	EUR	110	CEUX	00117728111TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:01:43	FR00001:25486	119,25	EUR	374	CEUX	00117728365TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:01:43	FR00001:25486	119,25	EUR	37	CEUX	00117728366TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:01:43	FR00001:25486	119,25	EUR	10	CEUX	00117728367TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:01:43	FR00001:25486	119,25	EUR	490	XPAR	00117728368TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:04:31	FR00001:25486	119,35	EUR	540	CEUX	00117728972TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:04:31	FR00001:25486	119,35	EUR	56	CEUX	00117728978TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:04:31	FR00001:25486	119,35	EUR	254	CEUX	00117728979TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:04:31	FR00001:25486	119,35	EUR	1089	CEUX	00117728980TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:10:05	FR00001:25486	119,55	EUR	281	CEUX	00117730302TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:10:05	FR00001:25486	119,55	EUR	235	CEUX	00117730305TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:12:02	FR00001:25486	119,55	EUR	250	CEUX	00117730707TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:12:02	FR00001:25486	119,55	EUR	298	CEUX	00117730708TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:12:57	FR00001:25486	119,50	EUR	310	CEUX	00117730916TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:12:57	FR00001:25486	119,50	EUR	36	CEUX	00117730917TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:12:57	FR00001:25486	119,50	EUR	25	CEUX	00117730918TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:12:57	FR00001:25486	119,50	EUR	170	CEUX	00117730920TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:16:57	FR00001:25486	119,50	EUR	559	CEUX	00117732081TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:19:41	FR00001:25486	119,40	EUR	536	CEUX	00117732378TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:19:41	FR00001:25486	119,40	EUR	674	CEUX	00117732379TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:22:17	FR00001:25486	119,45	EUR	159	CEUX	00117732575TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:22:17	FR00001:25486	119,45	EUR	394	CEUX	00117732576TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:22:17	FR00001:25486	119,45	EUR	308	CEUX	00117732577TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:22:17	FR00001:25486	119,45	EUR	85	CEUX	00117732578TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:22:18	FR00001:25486	119,45	EUR	160	CEUX	00117732582TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:23:20	FR00001:25486	119,40	EUR	636	CEUX	00117732719TLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8I3ZU0QE75	03-12-2025 16:23:20	FR00001:25486	119,40	EUR</				

VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:47:42	FR0000125486	119,50	EUR	383	CEUX	0011773451TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:47:42	FR0000125486	119,50	EUR	127	CEUX	00117734532TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:53:06	FR0000125486	119,55	EUR	550	CEUX	00117734650TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:53:06	FR0000125486	119,55	EUR	217	CEUX	00117734651TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:53:06	FR0000125486	119,55	EUR	33	CEUX	00117734652TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:53:06	FR0000125486	119,55	EUR	282	CEUX	00117734653TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:55:48	FR0000125486	119,55	EUR	20	CEUX	00117734813TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:55:48	FR0000125486	119,55	EUR	533	CEUX	00117734841TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 16:58:31	FR0000125486	119,55	EUR	16	CEUX	00117735017TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:00:22	FR0000125486	119,55	EUR	515	CEUX	00117735277TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:01:02	FR0000125486	119,55	EUR	535	CEUX	00117735361TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:04:49	FR0000125486	119,50	EUR	551	CEUX	00117735617TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:07:13	FR0000125486	119,50	EUR	514	CEUX	00117735745TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:09:28	FR0000125486	119,50	EUR	384	CEUX	00117735897TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:12:15	FR0000125486	119,45	EUR	516	CEUX	00117736076TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	26	CEUX	00117736328TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	174	CEUX	00117736329TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	79	XPAR	00117736330TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	119	XPAR	00117736331TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	64	XPAR	00117736332TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	8	XPAR	00117736333TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:16:17	FR0000125486	119,55	EUR	62	XPAR	00117736336TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:19:38	FR0000125486	119,55	EUR	93	XPAR	00117736571TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:19:38	FR0000125486	119,55	EUR	93	XPAR	00117736572TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:19:39	FR0000125486	119,55	EUR	274	XPAR	00117736575TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:19:39	FR0000125486	119,55	EUR	89	XPAR	00117736576TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:21:02	FR0000125486	119,55	EUR	236	XPAR	00117736681TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:21:02	FR0000125486	119,55	EUR	90	XPAR	00117736682TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:21:02	FR0000125486	119,55	EUR	85	XPAR	00117736683TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:21:02	FR0000125486	119,55	EUR	121	XPAR	00117736684TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:21:02	FR0000125486	119,55	EUR	21	XPAR	00117736685TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:23:09	FR0000125486	119,55	EUR	352	XPAR	00117736794TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	74	XPAR	00117736970TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	625	XPAR	00117736971TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	236	XPAR	00117736972TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	1065	XPAR	00117736973TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	861	XPAR	00117736974TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	625	XPAR	00117736975TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	1375	XPAR	00117736976TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	1	XPAR	00117736977TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	1140	XPAR	00117736978TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	236	XPAR	00117736979TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:26:09	FR0000125486	119,40	EUR	624	XPAR	00117736980TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	465	XPAR	00117736981TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	464	XPAR	00117737069TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	673	XPAR	00117737070TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	398	XPAR	00117737071TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	216	XPAR	00117737072TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	177	XPAR	00117737073TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	296	XPAR	00117737074TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	263	XPAR	00117737075TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	96	XPAR	00117737076TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	41	XPAR	00117737077TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	213	XPAR	00117737087TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	537	XPAR	00117737097TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	377	XPAR	00117737080TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	56	XPAR	00117737081TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	433	XPAR	00117737082TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	433	XPAR	00117737083TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	296	XPAR	00117737084TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	838	XPAR	00117737085TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	200	XPAR	00117737086TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	400	XPAR	00117737087TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	296	XPAR	00117737088TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	44	XPAR	00117737089TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	377	XPAR	00117737090TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	883	XPAR	00117737092TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:29	FR0000125486	119,40	EUR	296	XPAR	00117737093TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:30	FR0000125486	119,40	EUR	625	XPAR	00117737095TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:30	FR0000125486	119,40	EUR	44	XPAR	00117737096TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:34	FR0000125486	119,40	EUR	61	XPAR	00117737100TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:34	FR0000125486	119,40	EUR	5	XPAR	00117737101TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:34	FR0000125486	119,40	EUR	118	XPAR	00117737102TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:34	FR0000125486	119,40	EUR	851	XPAR	00117737103TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:41	FR0000125486	119,40	EUR	125	XPAR	00117737117TLR00	Couverture de plan
VINCI	213800WFQ334R8U XUG63	ING Bank N.V.	3TK20VU 8J3ZUQE075	03-12-2025 17:27:42	FR0000125486	119,40	EUR	521	XPAR	00117737119TLR00	Couverture de plan

VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:07:10	FR0000125486	118,85	EUR	540	CEUX	00117742051TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:07:10	FR0000125486	118,85	EUR	540	TQEX	00117742052TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:10:49	FR0000125486	119,15	EUR	484	CEUX	00117742358TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:10:49	FR0000125486	119,15	EUR	484	CEUX	00117742359TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:13:33	FR0000125486	119,35	EUR	415	CEUX	00117742530TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:13:33	FR0000125486	119,35	EUR	415	CEUX	00117742531TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:15:47	FR0000125486	119,25	EUR	508	CEUX	00117742625TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:15:47	FR0000125486	119,25	EUR	508	TQEX	00117742626TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	120	CEUX	00117742685TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	185	CEUX	00117742686TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	92	XPAR	00117742687TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	120	CEUX	00117742688TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	92	XPAR	00117742689TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	34	CEUX	00117742690TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	151	CEUX	00117742691TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	92	XPAR	00117742692TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:17:07	FR0000125486	119,10	EUR	92	XPAR	00117742693TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:21:42	FR0000125486	119,15	EUR	163	CEUX	00117742880TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:21:42	FR0000125486	119,15	EUR	317	CEUX	00117742881TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:21:42	FR0000125486	119,15	EUR	480	CEUX	00117742882TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:24:45	FR0000125486	119,10	EUR	10	CEUX	00117743059TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:24:45	FR0000125486	119,10	EUR	365	CEUX	00117743060TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:24:45	FR0000125486	119,10	EUR	20	TQEX	00117743061TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:24:45	FR0000125486	119,10	EUR	375	CEUX	00117743062TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:24:45	FR0000125486	119,10	EUR	20	TQEX	00117743063TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:28:00	FR0000125486	119,10	EUR	120	CEUX	00117743230TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:28:00	FR0000125486	119,10	EUR	336	CEUX	00117743231TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:28:00	FR0000125486	119,10	EUR	456	CEUX	00117743232TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:29:16	FR0000125486	119,05	EUR	35	CEUX	00117743303TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:29:16	FR0000125486	119,05	EUR	495	CEUX	00117743304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:29:16	FR0000125486	119,05	EUR	460	CEUX	00117743305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:37:26	FR0000125486	119,50	EUR	70	CEUX	00117743723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:37:26	FR0000125486	119,50	EUR	329	CEUX	00117743724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:37:26	FR0000125486	119,50	EUR	92	TQEX	00117743725TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:37:26	FR0000125486	119,50	EUR	135	TQEX	00117743726TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:37:26	FR0000125486	119,50	EUR	172	TQEX	00117743727TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:38:23	FR0000125486	119,45	EUR	406	XPAR	00117743816TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:38:23	FR0000125486	119,45	EUR	107	XPAR	00117743817TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:38:23	FR0000125486	119,45	EUR	513	XPAR	00117743818TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:40:11	FR0000125486	119,60	EUR	450	CEUX	00117743886TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:40:11	FR0000125486	119,60	EUR	450	CEUX	00117743887TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:43:34	FR0000125486	119,60	EUR	436	CEUX	00117744069TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:43:35	FR0000125486	119,60	EUR	436	CEUX	00117744070TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:47:24	FR0000125486	119,35	EUR	137	CEUX	00117744227TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:47:24	FR0000125486	119,35	EUR	263	CEUX	00117744223TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:47:24	FR0000125486	119,35	EUR	400	TQEX	00117744226TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:52:04	FR0000125486	119,35	EUR	60	TQEX	00117744424TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:52:47	FR0000125486	119,45	EUR	115	XPAR	00117744453TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:52:47	FR0000125486	119,45	EUR	254	XPAR	00117744454TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:52:47	FR0000125486	119,45	EUR	53	XPAR	00117744455TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:52:47	FR0000125486	119,45	EUR	375	XPAR	00117744456TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	120	CEUX	00117744670TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	90	CEUX	00117744671TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	17	CEUX	00117744672TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	66	TQEX	00117744673TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	187	CEUX	00117744674TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	40	CEUX	00117744675TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	66	TQEX	00117744676TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:00	FR0000125486	119,55	EUR	20	XPAR	00117744677TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:09	FR0000125486	119,55	EUR	155	XPAR	00117744690TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 09:58:09	FR0000125486	119,55	EUR	174	XPAR	00117744691TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:03:00	FR0000125486	119,50	EUR	118	CEUX	00117744912TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:03:02	FR0000125486	119,50	EUR	8	CEUX	00117744915TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:03:02	FR0000125486	119,50	EUR	314	CEUX	00117744916TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:04:59	FR0000125486	119,50	EUR	86	CEUX	00117744970TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:05:53	FR0000125486	119,55	EUR	84	TQEX	00117744999TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:05:53	FR0000125486	119,55	EUR	254	TQEX	00117745000TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	90	XPAR	00117745133TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	29	XPAR	00117745134TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	115	XPAR	00117745135TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	63	XPAR	00117745136TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	41	XPAR	00117745137TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	72	XPAR	00117745138TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	41	XPAR	00117745139TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	115	XPAR	00117745140TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	3	XPAR	00117745141TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	04-12-2025 10:10:13	FR0000125486	119,60	EUR	333</			

VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:37:00	FR0000125486	119,45	EUR	121	XPAR	00117746081TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:37:00	FR0000125486	119,45	EUR	30	XPAR	00117746082TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:37:00	FR0000125486	119,45	EUR	144	XPAR	00117746083TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:37:00	FR0000125486	119,45	EUR	87	XPAR	00117746084TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:37:00	FR0000125486	119,45	EUR	29	XPAR	00117746085TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:43:07	FR0000125486	119,75	EUR	85	CEUX	00117746246TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:43:07	FR0000125486	119,75	EUR	1	XPAR	00117746247TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:43:07	FR0000125486	119,75	EUR	46	XPAR	00117746248TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:45:47	FR0000125486	119,80	EUR	311	XPAR	00117746305TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:46:43	FR0000125486	119,70	EUR	443	XPAR	00117746328TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	4	CEUX	00117746356TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	50	CEUX	00117746357TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	113	CEUX	00117746358TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	43	TQEX	00117746359TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	78	TQEX	00117746360TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	130	XPAR	00117746361TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:47:41	FR0000125486	119,75	EUR	58	XPAR	00117746362TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:50:02	FR0000125486	119,70	EUR	180	XPAR	00117746477TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:50:02	FR0000125486	119,70	EUR	52	XPAR	00117746478TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:50:02	FR0000125486	119,70	EUR	52	XPAR	00117746479TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:50:02	FR0000125486	119,70	EUR	72	XPAR	00117746480TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:50:02	FR0000125486	119,70	EUR	52	XPAR	00117746481TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:54:11	FR0000125486	119,75	EUR	8	CEUX	00117746644TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:54:11	FR0000125486	119,75	EUR	53	CEUX	00117746645TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:54:11	FR0000125486	119,75	EUR	94	CEUX	00117746646TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:54:11	FR0000125486	119,75	EUR	116	XPAR	00117746647TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:55:04	FR0000125486	119,75	EUR	20	XPAR	00117746673TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:55:04	FR0000125486	119,75	EUR	67	XPAR	001177466724TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:56:49	FR0000125486	119,75	EUR	71	XPAR	001177466725TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:56:49	FR0000125486	119,75	EUR	86	XPAR	001177466726TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:57:09	FR0000125486	119,75	EUR	120	CEUX	001177466740TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:57:09	FR0000125486	119,75	EUR	17	CEUX	001177466741TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:57:09	FR0000125486	119,75	EUR	149	XPAR	001177466742TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:57:09	FR0000125486	119,75	EUR	67	XPAR	001177466743TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:57:09	FR0000125486	119,75	EUR	20	XPAR	001177466744TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:57:09	FR0000125486	119,75	EUR	24	XPAR	001177466745TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:58:24	FR0000125486	119,75	EUR	470	CEUX	001177466783TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:59:50	FR0000125486	119,70	EUR	208	CEUX	00117746818TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:59:50	FR0000125486	119,70	EUR	276	CEUX	00117746819TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 10:59:50	FR0000125486	119,70	EUR	555	XPAR	00117746820TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:01:17	FR0000125486	119,65	EUR	389	CEUX	00117746826TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:01:17	FR0000125486	119,65	EUR	482	CEUX	00117746827TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:06:45	FR0000125486	119,65	EUR	2	TQEX	00117747025TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:06:58	FR0000125486	119,65	EUR	377	TQEX	00117747031TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:06:58	FR0000125486	119,65	EUR	13	TQEX	00117747034TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:06:58	FR0000125486	119,65	EUR	396	TQEX	00117747035TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:12:02	FR0000125486	119,75	EUR	403	CEUX	00117747144TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:14:04	FR0000125486	119,75	EUR	136	CEUX	00117747195TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:14:04	FR0000125486	119,75	EUR	218	CEUX	00117747196TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:14:04	FR0000125486	119,75	EUR	84	CEUX	00117747197TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:14:04	FR0000125486	119,75	EUR	2	CEUX	00117747198TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:18:39	FR0000125486	119,80	EUR	415	CEUX	00117747415TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:22:01	FR0000125486	119,75	EUR	428	CEUX	00117747487TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:24:35	FR0000125486	119,70	EUR	439	XPAR	00117747567TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	107	CEUX	00117747678TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	4	XPAR	00117747679TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	419	XPAR	00117747680TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	23	CEUX	00117747681TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	128	CEUX	00117747682TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	31	CEUX	00117747686TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:51	FR0000125486	119,70	EUR	158	CEUX	00117747687TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:26:52	FR0000125486	119,70	EUR	406	TQEX	00117747689TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:31:40	FR0000125486	119,75	EUR	419	XPAR	00117747812TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:31:40	FR0000125486	119,75	EUR	27	XPAR	00117747813TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:33:08	FR0000125486	119,70	EUR	84	XPAR	00117747864TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:33:08	FR0000125486	119,70	EUR	306	XPAR	00117747865TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:36:58	FR0000125486	119,70	EUR	484	TQEX	00117748095TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:38:24	FR0000125486	119,65	EUR	6	CEUX	00117748138TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:38:24	FR0000125486	119,65	EUR	415	CEUX	00117748139TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:42:42	FR0000125486	119,60	EUR	28	XPAR	00117748326TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:42:42	FR0000125486	119,60	EUR	225	XPAR	00117748327TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:42:42	FR0000125486	119,60	EUR	66	XPAR	00117748328TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:42:42	FR0000125486	119,60	EUR	53	XPAR	00117748329TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:42:42	FR0000125486	119,60	EUR	3	XPAR	00117748330TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:42:42	FR0000125486	119,60	EUR	28	XPAR	00117748331TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-2025 11:44:11	FR0000125486	119,55	EUR	166	CEUX	00117748410TRL00	Couverture de plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20VUI8J 3ZU0QE75	04-12-20							

VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:09:49	FR0000125486	119,65	EUR	252	CEUX	00117749350 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:09:49	FR0000125486	119,65	EUR	166	CEUX	00117749351 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:13:44	FR0000125486	119,70	EUR	57	TQEX	00117749451 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:13:44	FR0000125486	119,70	EUR	124	CEUX	00117749457 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:13:44	FR0000125486	119,70	EUR	18	CEUX	00117749458 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:13:44	FR0000125486	119,70	EUR	225	XPAR	00117749459 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:13:44	FR0000125486	119,70	EUR	14	XPAR	00117749460 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:14:46	FR0000125486	119,65	EUR	124	CEUX	00117749497 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:14:46	FR0000125486	119,65	EUR	17	CEUX	00117749498 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:14:46	FR0000125486	119,65	EUR	241	CEUX	00117749499 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	66	XPAR	00117749809 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	169	XPAR	00117749810 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	164	XPAR	00117749815 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	17	CEUX	00117749817 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	33	CEUX	00117749818 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	124	CEUX	00117749819 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:24:46	FR0000125486	119,70	EUR	209	CEUX	00117749822 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:26:45	FR0000125486	119,70	EUR	399	CEUX	00117749876 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:31:08	FR0000125486	119,60	EUR	122	CEUX	00117750033 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:31:08	FR0000125486	119,60	EUR	18	CEUX	00117750034 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:31:08	FR0000125486	119,60	EUR	169	XPAR	00117750035 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:31:08	FR0000125486	119,60	EUR	62	XPAR	00117750036 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:31:50	FR0000125486	119,60	EUR	33	XPAR	00117750037 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:33:50	FR0000125486	119,65	EUR	124	CEUX	00117750133 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:33:50	FR0000125486	119,65	EUR	17	CEUX	00117750134 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:33:50	FR0000125486	119,65	EUR	188	CEUX	00117750135 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:33:50	FR0000125486	119,65	EUR	18	CEUX	00117750136 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:33:50	FR0000125486	119,65	EUR	71	XPAR	00117750137 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:34:33	FR0000125486	119,60	EUR	384	CEUX	00117750169 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:37:58	FR0000125486	119,60	EUR	366	CEUX	00117750304 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:37:58	FR0000125486	119,60	EUR	88	CEUX	00117750305 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:46:33	FR0000125486	119,65	EUR	5	XPAR	00117750564 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:46:45	FR0000125486	119,65	EUR	2	XPAR	00117750574 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:46:45	FR0000125486	119,65	EUR	431	XPAR	00117750575 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:46:45	FR0000125486	119,65	EUR	393	XPAR	00117750576 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:46:45	FR0000125486	119,65	EUR	455	CEUX	00117750577 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:51:58	FR0000125486	119,60	EUR	4	CEUX	00117750706 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:51:58	FR0000125486	119,60	EUR	380	CEUX	00117750707 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:51:58	FR0000125486	119,60	EUR	417	CEUX	00117750708 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:51:58	FR0000125486	119,60	EUR	82	CEUX	00117750709 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:56:27	FR0000125486	119,60	EUR	397	CEUX	00117750847 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:56:27	FR0000125486	119,60	EUR	103	CEUX	00117750848 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:56:27	FR0000125486	119,60	EUR	118	CEUX	00117750849 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:56:27	FR0000125486	119,60	EUR	231	CEUX	00117750850 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:56:33	FR0000125486	119,60	EUR	273	CEUX	00117750857 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:56:33	FR0000125486	119,60	EUR	342	CEUX	00117750858 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:58:06	FR0000125486	119,60	EUR	184	CEUX	00117750890 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:58:06	FR0000125486	119,60	EUR	70	CEUX	00117750891 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 12:58:06	FR0000125486	119,60	EUR	19	CEUX	00117750892 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:00:00	FR0000125486	119,65	EUR	250	CEUX	00117750934 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:00:00	FR0000125486	119,65	EUR	195	CEUX	00117750935 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:01:02	FR0000125486	119,70	EUR	174	XPAR	00117750962 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:01:02	FR0000125486	119,70	EUR	50	XPAR	00117750963 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:01:05	FR0000125486	119,70	EUR	8	CEUX	00117750970 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:01:05	FR0000125486	119,70	EUR	310	CEUX	00117750971 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:01:05	FR0000125486	119,70	EUR	19	CEUX	00117750972 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:01:05	FR0000125486	119,70	EUR	60	CEUX	00117750973 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:03:37	FR0000125486	119,70	EUR	192	CEUX	00117751009 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:03:37	FR0000125486	119,70	EUR	72	CEUX	00117751010 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:03:37	FR0000125486	119,70	EUR	139	CEUX	00117751013 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:03:37	FR0000125486	119,70	EUR	58	CEUX	00117751014 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:03:46	FR0000125486	119,70	EUR	413	CEUX	00117751017 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:05:19	FR0000125486	119,70	EUR	9	XPAR	00117751068 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:05:19	FR0000125486	119,70	EUR	405	XPAR	00117751069 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:08:16	FR0000125486	119,70	EUR	455	CEUX	00117751115 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:14:24	FR0000125486	119,70	EUR	54	XPAR	00117751240 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:14:24	FR0000125486	119,70	EUR	134	XPAR	00117751242 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:14:25	FR0000125486	119,70	EUR	221	XPAR	00117751244 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:16:24	FR0000125486	119,65	EUR	243	CEUX	00117751304 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:16:24	FR0000125486	119,65	EUR	207	CEUX	00117751305 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:19:02	FR0000125486	119,65	EUR	389	CEUX	00117751365 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:25:05	FR0000125486	119,65	EUR	310	XPAR	00117751499 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:25:05	FR0000125486	119,65	EUR	65	XPAR	00117751500 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:25:05	FR0000125486	119,65	EUR	26	XPAR	00117751501 T ROO	Couverture de plan
VINCI	213800WFQ334R8U XG83	ING Bank N.V.	3TK20V1U 8I3ZU QE75	04-12-2025 13:30:17	FR0000125486	119,60	EUR	468	XPAR	00117751614 T ROO	

VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:17:30	FR0000125486	119,70	EUR	414	CEUX	00117752824T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:17:30	FR0000125486	119,70	EUR	1	XPAR	00117752826T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:20:05	FR0000125486	119,75	EUR	304	CEUX	00117752924T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:20:05	FR0000125486	119,75	EUR	101	CEUX	00117752925T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:20:05	FR0000125486	119,75	EUR	136	CEUX	00117752926T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:20:05	FR0000125486	119,75	EUR	276	CEUX	00117752927T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:20:29	FR0000125486	119,70	EUR	461	XPAR	00117752943T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:28:22	FR0000125486	119,70	EUR	232	CEUX	00117753188T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:28:22	FR0000125486	119,70	EUR	36	CEUX	00117753189T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:28:32	FR0000125486	119,70	EUR	119	CEUX	00117753191T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:30:02	FR0000125486	119,60	EUR	200	CEUX	00117753227T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:30:36	FR0000125486	119,60	EUR	730	XPAR	00117753255T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:30:36	FR0000125486	119,65	EUR	88	XPAR	00117753256T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:30:36	FR0000125486	119,65	EUR	73	XPAR	00117753257T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:30:36	FR0000125486	119,65	EUR	153	XPAR	00117753258T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:00	FR0000125486	119,75	EUR	44	XPAR	00117753459T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:00	FR0000125486	119,75	EUR	12	XPAR	00117753460T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:00	FR0000125486	119,75	EUR	232	XPAR	00117753461T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:00	FR0000125486	119,75	EUR	83	XPAR	00117753462T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:00	FR0000125486	119,75	EUR	22	XPAR	00117753463T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:29	FR0000125486	119,75	EUR	94	CEUX	00117753473T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:32	FR0000125486	119,75	EUR	77	CEUX	00117753478T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:38:38	FR0000125486	119,75	EUR	220	CEUX	00117753482T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:42:24	FR0000125486	119,70	EUR	400	XPAR	00117753590T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:42:24	FR0000125486	119,70	EUR	397	CEUX	00117753591T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	21	CEUX	00117753874T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	17	CEUX	00117753875T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	355	CEUX	00117753876T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	24	CEUX	00117753877T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	27	CEUX	00117753878T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	17	CEUX	00117753879T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	24	CEUX	00117753880T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	160	CEUX	00117753881T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	157	CEUX	00117753882T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	72	XPAR	00117753885T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:50:21	FR0000125486	119,80	EUR	26	XPAR	00117753886T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:51:07	FR0000125486	119,70	EUR	432	XPAR	00117753913T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:52:06	FR0000125486	119,60	EUR	291	XPAR	00117753955T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:52:06	FR0000125486	119,60	EUR	71	XPAR	00117753956T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:52:06	FR0000125486	119,60	EUR	102	XPAR	00117753957T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:53:46	FR0000125486	119,60	EUR	70	XPAR	00117754010T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:54:27	FR0000125486	119,60	EUR	197	XPAR	00117754039T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:54:27	FR0000125486	119,60	EUR	226	XPAR	00117754040T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:58:01	FR0000125486	119,50	EUR	72	XPAR	00117754183T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:58:01	FR0000125486	119,50	EUR	313	XPAR	00117754184T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:59:29	FR0000125486	119,50	EUR	291	XPAR	00117754287T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 14:59:29	FR0000125486	119,50	EUR	71	XPAR	00117754288T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:00:22	FR0000125486	119,50	EUR	32	XPAR	00117754339T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:03:12	FR0000125486	119,55	EUR	462	XPAR	00117754459T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:06:01	FR0000125486	119,50	EUR	291	XPAR	00117754570T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:06:01	FR0000125486	119,50	EUR	140	XPAR	00117754571T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:08:02	FR0000125486	119,50	EUR	291	XPAR	00117754672T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:08:02	FR0000125486	119,50	EUR	85	XPAR	00117754673T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:08:02	FR0000125486	119,50	EUR	19	XPAR	00117754674T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:10:02	FR0000125486	119,50	EUR	432	XPAR	00117754828T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	72	XPAR	00117755007T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	3	XPAR	00117755008T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	57	XPAR	00117755009T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	94	XPAR	00117755010T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	83	XPAR	00117755011T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	76	XPAR	00117755012T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:14:45	FR0000125486	119,45	EUR	50	XPAR	00117755014T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:15:51	FR0000125486	119,45	EUR	286	XPAR	00117755052T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:15:51	FR0000125486	119,45	EUR	71	XPAR	00117755053T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:15:51	FR0000125486	119,45	EUR	61	XPAR	00117755054T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:21:20	FR0000125486	119,45	EUR	291	XPAR	00117755310T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:21:20	FR0000125486	119,45	EUR	76	XPAR	00117755311T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:21:20	FR0000125486	119,45	EUR	24	XPAR	00117755312T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:21:20	FR0000125486	119,45	EUR	423	XPAR	00117755313T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486	119,40	EUR	291	XPAR	00117755656T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486	119,40	EUR	80	XPAR	00117755657T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486	119,40	EUR	77	XPAR	00117755658T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486	119,40	EUR	3	XPAR	00117755659T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486	119,40	EUR	61	XPAR	00117755660T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486	119,40	EUR	6	XPAR	00117755664T ROU	Couverture de plan
VINCI	213800WFQ334R8U XG63	ING Bank N.V.	3TK2DV0IU 8J3ZUQ E75	04-12-2025 15:24:14	FR0000125486						

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:23	FR0000125486	119,45	EUR	469	XPAR	00117762241TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	218	XPAR	00117762304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	3	XPAR	00117762305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	13	XPAR	00117762306TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	13	XPAR	00117762307TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	90	XPAR	00117762308TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	78	XPAR	00117762309TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:45:35	FR0000125486	119,45	EUR	76	XPAR	00117762310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:47:10	FR0000125486	119,45	EUR	1	XPAR	00117762641TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:47:10	FR0000125486	119,45	EUR	335	XPAR	00117762643TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:48:18	FR0000125486	119,45	EUR	501	XPAR	00117762810TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:48:22	FR0000125486	119,45	EUR	218	XPAR	00117762834TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:48:22	FR0000125486	119,45	EUR	24	XPAR	00117762835TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:48:22	FR0000125486	119,45	EUR	122	XPAR	00117762836TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:48:22	FR0000125486	119,45	EUR	114	XPAR	00117762837TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:48:22	FR0000125486	119,45	EUR	32	XPAR	00117762838TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:50:09	FR0000125486	119,45	EUR	272	XPAR	00117763169TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:50:09	FR0000125486	119,45	EUR	107	XPAR	00117763170TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:50:09	FR0000125486	119,45	EUR	56	XPAR	00117763171TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:50:09	FR0000125486	119,45	EUR	16	XPAR	00117763172TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:50:37	FR0000125486	119,45	EUR	583	XPAR	00117763257TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:53:38	FR0000125486	119,50	EUR	90	XPAR	00117763723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:53:38	FR0000125486	119,50	EUR	272	XPAR	00117763724TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:53:38	FR0000125486	119,50	EUR	81	XPAR	00117763725TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:55:39	FR0000125486	119,55	EUR	116	XPAR	00117764040TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:55:39	FR0000125486	119,55	EUR	272	XPAR	00117764041TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:55:39	FR0000125486	119,55	EUR	72	XPAR	00117764042TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:55:39	FR0000125486	119,55	EUR	73	XPAR	00117764043TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:55:39	FR0000125486	119,55	EUR	408	XPAR	00117764046TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:56:57	FR0000125486	119,55	EUR	89	XPAR	00117764204TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:56:57	FR0000125486	119,55	EUR	324	XPAR	00117764206TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:58:03	FR0000125486	119,50	EUR	115	XPAR	00117764397TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 15:59:38	FR0000125486	119,55	EUR	90	XPAR	00117764607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:00:04	FR0000125486	119,55	EUR	244	XPAR	00117764723TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:01	FR0000125486	119,50	EUR	107	XPAR	00117764887TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:01	FR0000125486	119,50	EUR	93	XPAR	00117764888TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:02	FR0000125486	119,50	EUR	95	XPAR	00117764894TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:02	FR0000125486	119,50	EUR	191	XPAR	00117764895TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:28	FR0000125486	119,50	EUR	86	XPAR	00117765000TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:28	FR0000125486	119,50	EUR	190	XPAR	00117765001TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:28	FR0000125486	119,50	EUR	88	XPAR	00117765002TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:28	FR0000125486	119,50	EUR	64	XPAR	00117765003TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:28	FR0000125486	119,50	EUR	3	XPAR	00117765004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:01:28	FR0000125486	119,50	EUR	65	XPAR	00117765005TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:11	FR0000125486	119,35	EUR	272	XPAR	00117765983TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:11	FR0000125486	119,35	EUR	93	XPAR	00117765984TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:11	FR0000125486	119,35	EUR	48	XPAR	00117765985TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:11	FR0000125486	119,35	EUR	90	XPAR	00117765986TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:12	FR0000125486	119,35	EUR	153	XPAR	00117765991TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:15	FR0000125486	119,35	EUR	64	XPAR	00117766023TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:15	FR0000125486	119,35	EUR	410	XPAR	00117766024TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:04:15	FR0000125486	119,35	EUR	160	XPAR	00117766027TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:07:18	FR0000125486	119,40	EUR	90	XPAR	00117767079TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:07:18	FR0000125486	119,40	EUR	115	XPAR	00117767080TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:07:18	FR0000125486	119,40	EUR	192	XPAR	00117767081TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:07:18	FR0000125486	119,40	EUR	80	XPAR	00117767082TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:07:18	FR0000125486	119,40	EUR	72	XPAR	00117767083TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:07:36	FR0000125486	119,40	EUR	262	XPAR	00117767181TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:10:28	FR0000125486	119,40	EUR	90	XPAR	00117768105TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:10:28	FR0000125486	119,40	EUR	272	XPAR	00117768106TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:11:38	FR0000125486	119,40	EUR	126	XPAR	00117768461TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:11:38	FR0000125486	119,40	EUR	298	XPAR	00117768462TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:11:38	FR0000125486	119,40	EUR	171	XPAR	00117768463TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:12:52	FR0000125486	119,35	EUR	64	XPAR	00117768863TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:12:52	FR0000125486	119,35	EUR	127	XPAR	00117768864TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:12:52	FR0000125486	119,35	EUR	200	XPAR	00117768865TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:13:22	FR0000125486	119,35	EUR	272	XPAR	00117769066TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:13:22	FR0000125486	119,35	EUR	90	XPAR	00117769067TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:13:22	FR0000125486	119,35	EUR	78	XPAR	00117769069TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:13:22	FR0000125486	119,35	EUR	40	XPAR	00117769070TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:17:06	FR0000125486	119,50	EUR	272	XPAR	00117770281TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:17:06	FR0000125486	119,50	EUR	89	XPAR	00117770282TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:17:06	FR0000125486	119,50	EUR	3	XPAR	00117770283TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:20:09	FR0000125486	119,60	EUR	429	XPAR	00117771381TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:20:09	FR0000125486	119,60	EUR	25	XPAR	00117771386TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:20:09	FR0000125486	119,60	EUR	272	XPAR	00117771387TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK20DV1UJ83ZU0QE75	04-12-2025 16:20:09	FR0000125486	119,60	EUR	127	XPAR	00117771388TRLOO	Couverture de plan
VINCI	213800WFQ334R8UxG63										

VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:36:15	FR0000125486	119,55	EUR	72	XPAR	00117774572T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:36:15	FR0000125486	119,55	EUR	107	XPAR	00117774573T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:36:15	FR0000125486	119,55	EUR	89	XPAR	00117774574T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:36:15	FR0000125486	119,55	EUR	141	XPAR	00117774575T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:36:15	FR0000125486	119,55	EUR	59	XPAR	00117774576T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:36:15	FR0000125486	119,55	EUR	19	XPAR	00117774577T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	63	XPAR	00117775494T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	11	XPAR	00117775495T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	13	XPAR	00117775496T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	64	XPAR	00117775497T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	86	XPAR	00117775498T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	166	XPAR	00117775499T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	228	XPAR	00117775500T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	159	XPAR	00117775502T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	341	XPAR	00117775505T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	60	XPAR	00117775506T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	161	XPAR	00117775507T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:33	FR0000125486	119,60	EUR	67	XPAR	00117775512T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:36	FR0000125486	119,60	EUR	157	XPAR	00117775545T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:36	FR0000125486	119,60	EUR	476	XPAR	00117775546T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:43:36	FR0000125486	119,60	EUR	495	XPAR	00117775547T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:47:21	FR0000125486	119,55	EUR	106	XPAR	00117776159T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:47:21	FR0000125486	119,55	EUR	72	XPAR	00117776160T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:47:21	FR0000125486	119,55	EUR	89	XPAR	00117776161T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:47:21	FR0000125486	119,55	EUR	64	XPAR	00117776162T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:47:21	FR0000125486	119,55	EUR	41	XPAR	00117776163T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:47:21	FR0000125486	119,55	EUR	65	XPAR	00117776164T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:49:09	FR0000125486	119,55	EUR	40	XPAR	00117776507T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:49:09	FR0000125486	119,55	EUR	380	XPAR	00117776508T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:49:09	FR0000125486	119,55	EUR	516	XPAR	00117776509T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:52:04	FR0000125486	119,65	EUR	341	XPAR	00117777041T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:52:04	FR0000125486	119,65	EUR	89	XPAR	00117777042T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:52:04	FR0000125486	119,65	EUR	107	XPAR	00117777043T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:52:05	FR0000125486	119,65	EUR	62	XPAR	00117777046T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:52:13	FR0000125486	119,65	EUR	18	XPAR	00117777064T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	473	XPAR	00117777341T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	1	XPAR	00117777353T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	63	XPAR	00117777354T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	86	XPAR	00117777355T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	64	XPAR	00117777356T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	136	XPAR	00117777357T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	246	XPAR	00117777358T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	202	XPAR	00117777359T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	341	XPAR	00117777360T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:53:55	FR0000125486	119,70	EUR	113	XPAR	00117777361T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:54:04	FR0000125486	119,65	EUR	341	XPAR	00117777386T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:54:04	FR0000125486	119,65	EUR	88	XPAR	00117777387T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:54:04	FR0000125486	119,65	EUR	3	XPAR	00117777388T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:54:04	FR0000125486	119,65	EUR	8	XPAR	00117777389T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:54:04	FR0000125486	119,65	EUR	3	XPAR	00117777391T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:55:02	FR0000125486	119,65	EUR	196	XPAR	00117777602T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:56:00	FR0000125486	119,65	EUR	230	XPAR	00117777775T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:55	FR0000125486	119,65	EUR	393	XPAR	00117778455T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	93	XPAR	00117778469T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	161	XPAR	00117778470T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	120	XPAR	00117778471T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	204	XPAR	00117778472T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	222	XPAR	00117778473T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	72	XPAR	00117778474T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:56	FR0000125486	119,65	EUR	84	XPAR	00117778475T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:57	FR0000125486	119,65	EUR	44	XPAR	00117778482T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 16:59:57	FR0000125486	119,65	EUR	56	XPAR	00117778483T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:02:00	FR0000125486	119,75	EUR	509	XPAR	00117778834T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:02:00	FR0000125486	119,75	EUR	426	XPAR	00117778839T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:02:00	FR0000125486	119,75	EUR	87	XPAR	00117778840T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:04:09	FR0000125486	119,70	EUR	426	XPAR	00117779163T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:04:09	FR0000125486	119,70	EUR	125	XPAR	00117779164T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:04:09	FR0000125486	119,70	EUR	33	XPAR	00117779165T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:04:09	FR0000125486	119,70	EUR	567	XPAR	00117779168T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:08:18	FR0000125486	119,75	EUR	280	XPAR	00117779812T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:08:18	FR0000125486	119,75	EUR	109	XPAR	00117779813T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:08:18	FR0000125486	119,75	EUR	19	XPAR	00117779814T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:08:18	FR0000125486	119,75	EUR	214	XPAR	00117779815T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:08:18	FR0000125486	119,75	EUR	54	XPAR	00117779816T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:08:18	FR0000125486	119,75	EUR	202	XPAR	00117779817T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:10:32	FR0000125486	119,75	EUR	429	XPAR	00117780188T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:16:29	FR0000125486	119,75	EUR	426	XPAR	00117781071T00	Couverture de plan
VINCI	213800WFQ334R8UxG63	ING Bank N.V.	3TK2DV0IU8J3ZU0QE75	04-12-2025 17:16:29	FR0000125486	1					

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	04-12-2025 17:27:00	FR0000125486	119,50	EUR	251	XPAR	00117782825TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	04-12-2025 17:27:00	FR0000125486	119,50	EUR	175	XPAR	00117782826TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	04-12-2025 17:27:00	FR0000125486	119,50	EUR	7	XPAR	00117782827TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	04-12-2025 17:27:00	FR0000125486	119,50	EUR	130	XPAR	00117782828TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:08:43	FR0000125486	119,45	EUR	602	XPAR	00117802858TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:12:21	FR0000125486	120,30	EUR	62	XPAR	00117803007TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:12:21	FR0000125486	120,30	EUR	89	XPAR	00117803008TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:12:21	FR0000125486	120,30	EUR	264	XPAR	00117803009TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:14:33	FR0000125486	120,10	EUR	532	CEUX	00117803095TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:16:25	FR0000125486	120,15	EUR	44	XPAR	00117803205TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:16:25	FR0000125486	120,15	EUR	89	XPAR	00117803206TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:16:25	FR0000125486	120,15	EUR	3	XPAR	00117803207TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:16:25	FR0000125486	120,15	EUR	255	XPAR	00117803208TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:18:31	FR0000125486	120,30	EUR	85	CEUX	00117803301TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:19:17	FR0000125486	120,35	EUR	409	CEUX	00117803326TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:22:10	FR0000125486	120,15	EUR	489	CEUX	00117803453TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:26:10	FR0000125486	120,25	EUR	733	CEUX	00117803646TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:29:37	FR0000125486	120,25	EUR	88	CEUX	00117803817TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:29:37	FR0000125486	120,25	EUR	66	CEUX	00117803818TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:29:37	FR0000125486	120,25	EUR	351	CEUX	00117803819TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:33:07	FR0000125486	120,25	EUR	40	CEUX	00117803924TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:33:07	FR0000125486	120,25	EUR	331	CEUX	00117803925TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:33:07	FR0000125486	120,25	EUR	37	CEUX	00117803926TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:38:25	FR0000125486	120,50	EUR	523	TOEX	00117804200TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:41:47	FR0000125486	120,75	EUR	11	CEUX	00117804388TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:41:47	FR0000125486	120,75	EUR	96	CEUX	00117804389TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:41:47	FR0000125486	120,75	EUR	281	CEUX	00117804390TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:42:02	FR0000125486	120,75	EUR	120	CEUX	00117804399TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:42:02	FR0000125486	120,75	EUR	47	XPAR	00117804400TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:42:02	FR0000125486	120,75	EUR	235	XPAR	00117804401TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:47:37	FR0000125486	120,65	EUR	18	CEUX	00117804707TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:47:37	FR0000125486	120,65	EUR	446	CEUX	00117804708TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:51:13	FR0000125486	120,40	EUR	352	CEUX	00117804914TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:51:13	FR0000125486	120,40	EUR	66	CEUX	00117804915TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:57:45	FR0000125486	120,40	EUR	1	CEUX	00117805132TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:57:45	FR0000125486	120,40	EUR	30	CEUX	00117805133TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:57:45	FR0000125486	120,40	EUR	272	CEUX	00117805134TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 09:57:45	FR0000125486	120,40	EUR	80	CEUX	00117805135TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:03:53	FR0000125486	120,65	EUR	384	TOEX	00117805479TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:05:22	FR0000125486	120,70	EUR	454	CEUX	00117805543TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:11:56	FR0000125486	120,65	EUR	131	CEUX	00117805734TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:11:56	FR0000125486	120,65	EUR	311	CEUX	00117805735TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:17:09	FR0000125486	120,60	EUR	427	TOEX	00117805974TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:21:36	FR0000125486	120,60	EUR	355	CEUX	00117806175TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:21:36	FR0000125486	120,60	EUR	84	CEUX	00117806176TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	5	CEUX	00117806454TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	17	CEUX	00117806455TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	83	CEUX	00117806456TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	3	XPAR	00117806457TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	17	XPAR	00117806458TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	111	XPAR	00117806459TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:12	FR0000125486	120,65	EUR	48	XPAR	00117806460TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:51	FR0000125486	120,65	EUR	84	XPAR	00117806486TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:30:51	FR0000125486	120,65	EUR	36	XPAR	00117806487TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:33:20	FR0000125486	120,65	EUR	238	CEUX	00117806583TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:33:20	FR0000125486	120,65	EUR	223	CEUX	00117806584TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:40:05	FR0000125486	120,60	EUR	120	CEUX	00117806827TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:40:05	FR0000125486	120,60	EUR	15	CEUX	00117806828TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:40:05	FR0000125486	120,60	EUR	17	CEUX	00117806829TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:40:05	FR0000125486	120,60	EUR	58	XPAR	00117806830TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:40:05	FR0000125486	120,60	EUR	140	XPAR	00117806831TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:40:05	FR0000125486	120,60	EUR	45	XPAR	00117806832TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:44:22	FR0000125486	120,50	EUR	515	TOEX	00117806959TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:50:59	FR0000125486	120,55	EUR	18	CEUX	00117807179TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:50:59	FR0000125486	120,55	EUR	391	CEUX	00117807180TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:52:12	FR0000125486	120,55	EUR	237	TOEX	00117807222TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:52:13	FR0000125486	120,55	EUR	176	TOEX	00117807223TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:59:02	FR0000125486	120,60	EUR	92	CEUX	00117807439TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:59:02	FR0000125486	120,60	EUR	314	CEUX	00117807440TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:59:02	FR0000125486	120,60	EUR	57	TOEX	00117807441TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 10:59:02	FR0000125486	120,60	EUR	330	TOEX	00117807444TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:02:18	FR0000125486	120,55	EUR	3	TOEX	00117807571TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:02:18	FR0000125486	120,55	EUR	485	TOEX	00117807573TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:05:55	FR0000125486	120,35	EUR	120	CEUX	00117807682TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:05:55	FR0000125486	120,35	EUR	17	CEUX	00117807683TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:05:55	FR0000125486	120,35	EUR	175	XPAR	00117807684TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:05:55	FR0000125486	120,35	EUR	41	XPAR	00117807685TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZUOQE75	05-12-2025 11:05:55	FR0000125486	120,35	EUR	41	XPAR	00117807686TRL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUIJB3ZU								

VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:49:52	FR0000125486	120,65	EUR	47	CEUX	001178090367TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:49:52	FR0000125486	120,65	EUR	17	CEUX	00117809037TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:49:52	FR0000125486	120,65	EUR	50	CEUX	00117809038TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:49:53	FR0000125486	120,65	EUR	103	CEUX	00117809040TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:52:13	FR0000125486	120,60	EUR	419	CEUX	00117809091TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:57:14	FR0000125486	120,70	EUR	35	CEUX	00117809239TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:57:14	FR0000125486	120,70	EUR	38	CEUX	00117809240TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:57:14	FR0000125486	120,70	EUR	81	CEUX	00117809241TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 11:57:14	FR0000125486	120,70	EUR	248	CEUX	00117809242TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:03:57	FR0000125486	120,60	EUR	331	CEUX	00117809449TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:03:58	FR0000125486	120,60	EUR	125	CEUX	00117809451TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:06:49	FR0000125486	120,65	EUR	84	CEUX	00117809530TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:06:49	FR0000125486	120,65	EUR	321	CEUX	00117809531TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:12:02	FR0000125486	120,65	EUR	48	XPAR	00117809681TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:12:02	FR0000125486	120,65	EUR	62	XPAR	00117809682TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:12:02	FR0000125486	120,65	EUR	100	XPAR	00117809683TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:12:02	FR0000125486	120,65	EUR	237	XPAR	00117809685TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:20:18	FR0000125486	120,50	EUR	59	XPAR	00117809881TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:20:18	FR0000125486	120,50	EUR	172	XPAR	00117809882TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:20:18	FR0000125486	120,50	EUR	64	XPAR	00117809883TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:20:18	FR0000125486	120,50	EUR	3	XPAR	00117809884TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:20:18	FR0000125486	120,50	EUR	102	XPAR	00117809885TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:28:46	FR0000125486	120,45	EUR	84	XPAR	00117810118TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:32:05	FR0000125486	120,45	EUR	310	XPAR	00117810172TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:33:19	FR0000125486	120,35	EUR	258	XPAR	00117810198TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:33:19	FR0000125486	120,35	EUR	220	XPAR	00117810199TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:41:09	FR0000125486	120,45	EUR	276	CEUX	00117810377TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:41:09	FR0000125486	120,45	EUR	132	CEUX	00117810378TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:44:47	FR0000125486	120,50	EUR	395	CEUX	00117810463TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:46:28	FR0000125486	120,50	EUR	16	CEUX	00117810499TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:50:48	FR0000125486	120,40	EUR	98	CEUX	00117810565TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:50:48	FR0000125486	120,40	EUR	344	CEUX	00117810566TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:54:11	FR0000125486	120,35	EUR	356	TQEX	00117810653TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:55:01	FR0000125486	120,40	EUR	74	CEUX	00117810671TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:56:48	FR0000125486	120,35	EUR	1	XPAR	00117810706TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 12:56:48	FR0000125486	120,35	EUR	475	XPAR	00117810707TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:00:10	FR0000125486	120,35	EUR	31	CEUX	00117810758TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:01:49	FR0000125486	120,45	EUR	416	CEUX	00117810787TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:02:46	FR0000125486	120,45	EUR	22	CEUX	00117810812TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:02:46	FR0000125486	120,45	EUR	451	CEUX	00117810813TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:05:50	FR0000125486	120,40	EUR	48	CEUX	00117810910TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:05:50	FR0000125486	120,40	EUR	368	CEUX	00117810911TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:14:35	FR0000125486	120,35	EUR	384	XPAR	00117811155TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:20:34	FR0000125486	120,40	EUR	418	CEUX	00117811296TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:29:07	FR0000125486	120,60	EUR	83	XPAR	00117811492TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:29:07	FR0000125486	120,60	EUR	331	XPAR	00117811493TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:29:07	FR0000125486	120,60	EUR	57	XPAR	00117811494TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:33:43	FR0000125486	120,65	EUR	324	CEUX	00117811575TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:33:44	FR0000125486	120,65	EUR	84	CEUX	00117811577TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:35:59	FR0000125486	120,70	EUR	56	CEUX	00117811619TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:41:01	FR0000125486	120,75	EUR	4	CEUX	00117811760TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:41:01	FR0000125486	120,75	EUR	404	CEUX	00117811761TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:49:00	FR0000125486	120,65	EUR	120	CEUX	00117811943TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:49:00	FR0000125486	120,65	EUR	17	CEUX	00117811944TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:49:00	FR0000125486	120,65	EUR	5	CEUX	00117811945TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:49:00	FR0000125486	120,65	EUR	18	CEUX	00117811946TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:49:00	FR0000125486	120,65	EUR	193	XPAR	00117811947TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:49:00	FR0000125486	120,65	EUR	40	XPAR	00117811948TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:55:00	FR0000125486	120,60	EUR	63	XPAR	00117812138TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:55:00	FR0000125486	120,60	EUR	17	XPAR	00117812139TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:55:00	FR0000125486	120,60	EUR	100	XPAR	00117812140TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 13:55:00	FR0000125486	120,60	EUR	7	XPAR	00117812141TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:00:57	FR0000125486	120,75	EUR	193	XPAR	00117812310TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:00:57	FR0000125486	120,75	EUR	103	XPAR	00117812311TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:00:58	FR0000125486	120,75	EUR	193	XPAR	00117812316TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:00:58	FR0000125486	120,75	EUR	68	XPAR	00117812317TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:00:58	FR0000125486	120,75	EUR	77	XPAR	00117812318TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:00:58	FR0000125486	120,75	EUR	62	XPAR	00117812319TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:05:44	FR0000125486	120,70	EUR	31	CEUX	00117812447TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:05:44	FR0000125486	120,70	EUR	358	CEUX	00117812448TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:10:05	FR0000125486	120,70	EUR	509	CEUX	00117812596TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:16:00	FR0000125486	120,75	EUR	193	XPAR	00117812781TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:16:10	FR0000125486	120,75	EUR	18	XPAR	00117812783TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:22:07	FR0000125486	120,80	EUR	252	CEUX	00117812927TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:31:16	FR0000125486	120,85	EUR	136	CEUX	00117813092TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:31:20	FR0000125486	120,85	EUR	26	CEUX	00117813097TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK2DV0IUJ83ZU0QE75	05-12-2025 14:31:20	FR0000125486	120,85	EUR	227	CEUX	00117813098TLOO	Couverture de plan
VINCI	213800WFQ334R8UJUG8										

VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:29:38	FR0000125486	120,70	EUR	77	CEUX	00117814751T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:29:38	FR0000125486	120,70	EUR	79	CEUX	00117814752T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:29:38	FR0000125486	120,70	EUR	40	CEUX	00117814759T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:29:38	FR0000125486	120,70	EUR	72	CEUX	00117814760T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:29:38	FR0000125486	120,70	EUR	84	CEUX	00117814761T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:29:38	FR0000125486	120,70	EUR	8	CEUX	00117814762T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:33:35	FR0000125486	120,65	EUR	25	CEUX	00117816766T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:33:35	FR0000125486	120,65	EUR	18	CEUX	00117816767T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:33:35	FR0000125486	120,65	EUR	104	CEUX	00117816768T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:34:36	FR0000125486	120,65	EUR	32	CEUX	00117816822T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:34:36	FR0000125486	120,65	EUR	355	CEUX	00117816823T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:36:06	FR0000125486	120,60	EUR	74	CEUX	00117816933T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:36:06	FR0000125486	120,60	EUR	26	CEUX	00117816934T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:36:06	FR0000125486	120,60	EUR	362	CEUX	00117816935T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:40:17	FR0000125486	120,75	EUR	130	CEUX	00117817362T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:40:17	FR0000125486	120,75	EUR	28	CEUX	00117817363T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:40:34	FR0000125486	120,75	EUR	253	CEUX	00117817384T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:41:36	FR0000125486	120,80	EUR	51	CEUX	00117817440T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:43:25	FR0000125486	120,80	EUR	372	CEUX	00117817544T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:45:22	FR0000125486	120,80	EUR	479	CEUX	00117817655T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:49:22	FR0000125486	120,75	EUR	520	CEUX	00117818060T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:50:45	FR0000125486	120,75	EUR	42	CEUX	00117818136T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:50:45	FR0000125486	120,75	EUR	403	CEUX	00117818137T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:55:13	FR0000125486	120,75	EUR	66	CEUX	00117818557T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:55:13	FR0000125486	120,75	EUR	64	CEUX	00117818558T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:55:13	FR0000125486	120,75	EUR	414	CEUX	00117818559T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:57:57	FR0000125486	120,80	EUR	84	CEUX	00117818710T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:59:30	FR0000125486	120,80	EUR	1	CEUX	00117818818T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 15:59:55	FR0000125486	120,85	EUR	335	CEUX	00117818857T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:01:15	FR0000125486	120,85	EUR	507	CEUX	00117819021T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:05:31	FR0000125486	120,75	EUR	543	CEUX	00117820001T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:05:31	FR0000125486	120,75	EUR	192	CEUX	00117820001T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:07:08	FR0000125486	120,70	EUR	98	CEUX	00117820387T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:07:26	FR0000125486	120,70	EUR	288	CEUX	00117820475T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:07:26	FR0000125486	120,70	EUR	16	CEUX	00117820476T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:07:26	FR0000125486	120,70	EUR	3	CEUX	00117820477T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:10:07	FR0000125486	120,70	EUR	163	CEUX	00117821079T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:10:07	FR0000125486	120,70	EUR	24	CEUX	00117821080T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:10:07	FR0000125486	120,70	EUR	25	CEUX	00117821081T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:10:07	FR0000125486	120,70	EUR	4	CEUX	00117821082T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:10:07	FR0000125486	120,70	EUR	21	CEUX	00117821083T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:10:23	FR0000125486	120,70	EUR	242	CEUX	00117821141T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:18:49	FR0000125486	120,70	EUR	130	CEUX	00117822567T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:18:49	FR0000125486	120,70	EUR	110	CEUX	00117822568T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:18:49	FR0000125486	120,70	EUR	144	CEUX	00117822569T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:18:49	FR0000125486	120,70	EUR	496	CEUX	00117822570T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:18:49	FR0000125486	120,70	EUR	46	CEUX	00117822573T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:20:30	FR0000125486	120,70	EUR	69	XPAR	00117822826T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:20:36	FR0000125486	120,70	EUR	147	XPAR	00117822839T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:20:36	FR0000125486	120,70	EUR	222	XPAR	00117822840T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:22:57	FR0000125486	120,70	EUR	381	CEUX	00117823093T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:26:12	FR0000125486	120,55	EUR	500	CEUX	00117823242T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:29:38	FR0000125486	120,60	EUR	74	CEUX	00117823693T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:31:10	FR0000125486	120,60	EUR	349	CEUX	00117823811T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:33:44	FR0000125486	120,60	EUR	12	CEUX	00117824030T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:33:44	FR0000125486	120,60	EUR	381	CEUX	00117824031T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:35:06	FR0000125486	120,55	EUR	149	XPAR	00117824135T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:35:06	FR0000125486	120,55	EUR	363	XPAR	00117824136T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:39:28	FR0000125486	120,55	EUR	486	CEUX	00117824479T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:42:24	FR0000125486	120,60	EUR	56	CEUX	00117824706T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:42:25	FR0000125486	120,60	EUR	39	CEUX	00117824708T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:42:26	FR0000125486	120,60	EUR	298	CEUX	00117824710T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:43:48	FR0000125486	120,55	EUR	395	CEUX	00117824772T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:45:58	FR0000125486	120,55	EUR	429	CEUX	00117824845T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:48:09	FR0000125486	120,50	EUR	13	CEUX	00117824969T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:48:09	FR0000125486	120,50	EUR	22	CEUX	00117824970T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:48:09	FR0000125486	120,50	EUR	10	CEUX	00117824972T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:48:38	FR0000125486	120,50	EUR	36	CEUX	00117824991T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:48:51	FR0000125486	120,50	EUR	358	CEUX	00117825009T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:49:13	FR0000125486	120,45	EUR	83	CEUX	00117825029T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:49:13	FR0000125486	120,45	EUR	443	CEUX	00117825030T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:52:04	FR0000125486	120,50	EUR	163	CEUX	00117825150T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:52:04	FR0000125486	120,50	EUR	7	CEUX	00117825151T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:52:04	FR0000125486	120,50	EUR	21	CEUX	00117825152T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:52:04	FR0000125486	120,50	EUR	78	CEUX	00117825155T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VU18J3ZU0QE75	05-12-2025 16:52:04	FR0000125486	120,50	EUR	195	CEUX	00117825156T800	Couverture de plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.</									

VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VILUJ8J3ZU0QE75	05-12-2025 17:26:18	FR00000125486	120,25	EUR	34	XPAR	00117827002TRL00	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VILUJ8J3ZU0QE75	05-12-2025 17:26:18	FR00000125486	120,25	EUR	411	XPAR	00117827003TRL00	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VILUJ8J3ZU0QE75	05-12-2025 17:27:30	FR00000125486	120,25	EUR	20	XPAR	00117827061TRL00	Couverture de plan