

30 décembre 2025

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WQ334R8UXUG83	22/12/2025	FR0000125486	12 946	119,317500	XPAR
VINCI	213800WQ334R8UXUG83	22/12/2025	FR0000125486	7 642	119,317800	CEUX
VINCI	213800WQ334R8UXUG83	22/12/2025	FR0000125486	2 412	119,578700	TOEX
VINCI	213800WQ334R8UXUG83	23/12/2025	FR0000125486	14 637	119,637100	XPAR
VINCI	213800WQ334R8UXUG83	23/12/2025	FR0000125486	6 832	119,721000	CEUX
VINCI	213800WQ334R8UXUG83	23/12/2025	FR0000125486	1 481	119,628100	TOEX
VINCI	213800WQ334R8UXUG83	24/12/2025	FR0000125486	6 437	119,913200	XPAR
VINCI	213800WQ334R8UXUG83	24/12/2025	FR0000125486	3 256	119,896500	CEUX
VINCI	213800WQ334R8UXUG83	24/12/2025	FR0000125486	1 566	119,878900	TOEX

TOTAL	57 209	119.5819
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Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:01:07	FR0000125486	119,60	EUR	409	XPAR	00118162777RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:09:50	FR0000125486	119,50	EUR	434	XPAR	00118139857RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:13:42	FR0000125486	119,45	EUR	393	CEUX	001181642397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:17:40	FR0000125486	119,50	EUR	52	CEUX	001181644377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:17:40	FR0000125486	119,50	EUR	66	CEUX	001181644387RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:17:40	FR0000125486	119,50	EUR	317	CEUX	001181644397RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:24:49	FR0000125486	119,50	EUR	383	XPAR	001181647517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:29:01	FR0000125486	119,45	EUR	415	TOEX	001181649287RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:37:55	FR0000125486	119,30	EUR	355	XPAR	001181655307RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:37:55	FR0000125486	119,30	EUR	43	XPAR	001181655317RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:45:07	FR0000125486	119,40	EUR	83	XPAR	001181659067RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:45:07	FR0000125486	119,40	EUR	304	XPAR	001181659077RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 09:53:05	FR0000125486	119,25	EUR	399	XPAR	001181663377RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:03:12	FR0000125486	119,20	EUR	390	XPAR	001181668667RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:23:19	FR0000125486	119,50	EUR	33	XPAR	001181678027RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:23:26	FR0000125486	119,50	EUR	367	XPAR	001181678087RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:27:38	FR0000125486	119,50	EUR	395	TOEX	001181679247RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:43:14	FR0000125486	119,35	EUR	390	XPAR	001181685297RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:49:00	FR0000125486	119,30	EUR	120	CEUX	001181686857RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:49:00	FR0000125486	119,30	EUR	94	CEUX	001181686897RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:49:00	FR0000125486	119,30	EUR	177	CEUX	001181686907RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 10:59:36	FR0000125486	119,35	EUR	409	XPAR	001181690517RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 11:03:13	FR0000125486	119,45	EUR	168	CEUX	001181691637RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 11:03:13	FR0000125486	119,45	EUR	216	CEUX	001181691647RL00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJB3ZUOQE75	22-12-2025 11:16:54	FR0000125486	119,45	EUR	133	XPAR		

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	23-12-2025 09:01:08	FR0000125486	119,90	EUR	405	XPAR	0011819125BTRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	23-12-2025 09:07:09	FR0000125486	119,95	EUR	67	XPAR	00118192013TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	23-12-2025 09:13:08	FR0000125486	119,95	EUR	345	XPAR	00118192235TRLOO	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUJHJ3ZU0QE75	23-12-2025 09:15:04	FR0000125486	119,85	EUR	23	CEUX	00118192344TRLOO	Couverture de plan

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:15:19	FR0000125486	120,00	EUR	459	CEUX	00118192379TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	118	CEUX	00118192579TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	18	CEUX	00118192580TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	28	CEUX	00118192581TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	244	CEUX	00118192582TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:26:55	FR0000125486	120,05	EUR	449	XPAR	00118192870TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:34:31	FR0000125486	120,05	EUR	62	XPAR	00118193291TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:34:31	FR0000125486	120,05	EUR	360	XPAR	00118193292TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:42:30	FR0000125486	119,75	EUR	384	XPAR	00118193729TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 09:50:14	FR0000125486	119,65	EUR	384	XPAR	00118194032TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:03:22	FR0000125486	119,65	EUR	3	XPAR	00118194728TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:03:22	FR0000125486	119,65	EUR	450	XPAR	00118194729TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:12:37	FR0000125486	119,55	EUR	204	XPAR	00118195747TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:12:37	FR0000125486	119,55	EUR	181	XPAR	00118195748TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:27:12	FR0000125486	119,45	EUR	401	XPAR	00118196606TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	120	CEUX	00118197193TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	18	CEUX	00118197194TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	140	XPAR	00118197195TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	40	XPAR	00118197196TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	66	XPAR	00118197197TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:24	FR0000125486	119,65	EUR	9	XPAR	00118197202TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:41:31	FR0000125486	119,65	EUR	4	XPAR	00118197208TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 10:53:11	FR0000125486	119,60	EUR	410	XPAR	00118197645TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	120	CEUX	00118198312TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	17	CEUX	00118198313TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	10	CEUX	00118198314TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	42	XPAR	00118198315TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	35	XPAR	00118198316TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:42	FR0000125486	119,80	EUR	11	CEUX	00118198320TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:42	FR0000125486	119,80	EUR	40	XPAR	00118198321TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:06:42	FR0000125486	119,80	EUR	159	XPAR	00118198322TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:07:48	FR0000125486	119,75	EUR	4	XPAR	00118198375TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:07:48	FR0000125486	119,75	EUR	7	XPAR	00118198376TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:07:48	FR0000125486	119,75	EUR	381	XPAR	00118198377TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:15:24	FR0000125486	119,75	EUR	434	XPAR	00118198661TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:28:32	FR0000125486	119,65	EUR	120	CEUX	00118199221TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:28:32	FR0000125486	119,65	EUR	131	XPAR	00118199222TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:28:32	FR0000125486	119,65	EUR	61	XPAR	00118199223TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:29:28	FR0000125486	119,70	EUR	55	XPAR	00118199262TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:29:28	FR0000125486	119,70	EUR	12	XPAR	00118199263TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	120	CEUX	00118199864TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	164	XPAR	00118199865TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	61	XPAR	00118199866TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	1	XPAR	00118199867TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	36	XPAR	00118199869TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 11:54:21	FR0000125486	119,75	EUR	395	XPAR	00118200378TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:19:24	FR0000125486	119,65	EUR	382	XPAR	00118201007TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:20:00	FR0000125486	119,60	EUR	354	CEUX	00118201045TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:20:20	FR0000125486	119,60	EUR	15	CEUX	00118201062TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:20:20	FR0000125486	119,60	EUR	7	CEUX	00118201063TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:20:20	FR0000125486	119,60	EUR	15	CEUX	00118201064TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	43	CEUX	00118201655TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	2	CEUX	00118201656TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	63	CEUX	00118201657TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	17	CEUX	00118201658TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:44	FR0000125486	119,60	EUR	63	XPAR	00118201659TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:44	FR0000125486	119,60	EUR	164	XPAR	00118201660TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:46:44	FR0000125486	119,60	EUR	44	XPAR	00118201661TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	120	CEUX	00118201974TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	17	CEUX	00118201975TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	164	XPAR	00118201976TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	65	XPAR	00118201977TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	93	XPAR	00118201978TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:35	FR0000125486	119,55	EUR	259	XPAR	00118201997TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:35	FR0000125486	119,55	EUR	106	XPAR	00118201998TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 12:58:35	FR0000125486	119,55	EUR	15	XPAR	00118201999TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:11:21	FR0000125486	119,50	EUR	423	TQEX	00118202355TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:27:15	FR0000125486	119,50	EUR	2	XPAR	00118202750TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:27:39	FR0000125486	119,50	EUR	123	XPAR	00118202768TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:28:58	FR0000125486	119,50	EUR	275	XPAR	00118202778TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	31	TQEX	00118203087TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	21	TQEX	00118203088TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	123	XPAR	00118203089TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	64	XPAR	00118203090TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	3	XPAR	00118203091TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	75	XPAR	00118203092TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	40	XPAR	00118203093TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	23-12-2025 13:44:18	FR00						

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	181	XPAR	00118208483TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	16	XPAR	00118208484TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	40	XPAR	00118208485TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	75	XPAR	00118208486TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	3	XPAR	00118208487TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	41	XPAR	00118208488TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:36:08	FR0000125486	119,65	EUR	38	XPAR	00118208558TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:36:36	FR0000125486	119,65	EUR	9	XPAR	00118208578TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:37:37	FR0000125486	119,65	EUR	346	XPAR	00118208648TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:43:40	FR0000125486	119,75	EUR	313	CEUX	00118209004TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:43:40	FR0000125486	119,75	EUR	123	CEUX	00118209005TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:51:43	FR0000125486	119,60	EUR	128	CEUX	00118209375TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:51:43	FR0000125486	119,60	EUR	278	CEUX	00118209376TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 15:55:00	FR0000125486	119,60	EUR	402	TQEX	00118209567TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	120	CEUX	00118210173TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	24	CEUX	00118210174TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	135	XPAR	00118210175TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	87	XPAR	00118210176TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	82	XPAR	00118210177TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:06:36	FR0000125486	119,55	EUR	75	TQEX	00118211391TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:07:43	FR0000125486	119,55	EUR	3	TQEX	00118211663TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:12:31	FR0000125486	119,60	EUR	1	CEUX	00118212066TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:12:34	FR0000125486	119,60	EUR	31	CEUX	00118212077TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:12:34	FR0000125486	119,60	EUR	192	CEUX	00118212073TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:12:34	FR0000125486	119,60	EUR	90	CEUX	00118212074TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	120	CEUX	00118212131TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	87	XPAR	00118212132TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	170	XPAR	00118212133TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	7	XPAR	00118212134TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	10	XPAR	00118212135TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	59	XPAR	00118212729TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	91	XPAR	00118212730TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	170	XPAR	00118212733TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	105	XPAR	00118212734TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	31	CEUX	00118213265TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	25	CEUX	00118213266TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	11	CEUX	00118213267TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	129	XPAR	00118213268TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	87	XPAR	00118213269TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	3	XPAR	00118213270TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	63	XPAR	00118213271TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	58	XPAR	00118213272TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:34:46	FR0000125486	119,70	EUR	85	CEUX	00118213327TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:36:16	FR0000125486	119,70	EUR	1	CEUX	00118213483TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:36:27	FR0000125486	119,75	EUR	110	CEUX	00118213509TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:36:27	FR0000125486	119,75	EUR	5	CEUX	00118213510TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:36:27	FR0000125486	119,75	EUR	3	CEUX	00118213511TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:36:38	FR0000125486	119,75	EUR	218	CEUX	00118213521TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	13	CEUX	00118214004TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	48	CEUX	00118214005TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	334	CEUX	00118214006TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	32	CEUX	00118214007TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:47:57	FR0000125486	119,60	EUR	12	CEUX	00118214111TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:49:09	FR0000125486	119,60	EUR	13	CEUX	00118214154TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:50:54	FR0000125486	119,65	EUR	20	TQEX	00118214198TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:50:54	FR0000125486	119,65	EUR	33	TQEX	00118214199TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:50:55	FR0000125486	119,65	EUR	25	TQEX	00118214201TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:50:59	FR0000125486	119,65	EUR	1	TQEX	00118214209TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:50:59	FR0000125486	119,65	EUR	1	TQEX	00118214210TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:51:06	FR0000125486	119,65	EUR	1	TQEX	00118214216TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:54:14	FR0000125486	119,70	EUR	22	CEUX	00118214368TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:54:15	FR0000125486	119,70	EUR	19	CEUX	00118214371TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:54:23	FR0000125486	119,70	EUR	37	CEUX	00118214382TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:58:29	FR0000125486	119,80	EUR	226	CEUX	00118214568TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:58:29	FR0000125486	119,80	EUR	2	TQEX	00118214569TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:58:29	FR0000125486	119,80	EUR	1	TQEX	00118214569TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	86	TQEX	00118214661TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	347	TQEX	00118214662TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	9	TQEX	00118214667TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	150	XPAR	00118214668TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	88	XPAR	00118214669TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:01:10	FR0000125486	119,80	EUR	169	XPAR	00118214759TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	290	CEUX	00118214837TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	13	CEUX	00118214838TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	83	CEUX	00118214840TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	62	CEUX	00118214841TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:11:01	FR0000125486	119,65	EUR	379	XPAR	00118215162TRL00	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	23-12-2025 17:11:01</							

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