



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 24 Novembre 2025 au 28 Novembre 2025

Emetteur : VINCI S.A. (LEI : 213800WFO334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 07 Mars 2025 auprès de l'AMF

1 décembre 2025

Déclaration des transactions sur actions propres réalisées entre 24 Novembre 2025 et 28 Novembre 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	213800WFO334R8UXUG83	24/11/2025	FR0000125486	6 103	119,615900	XPAR
VINCI	213800WFO334R8UXUG83	24/11/2025	FR0000125486	2 559	119,671200	CEUX
VINCI	213800WFO334R8UXUG83	24/11/2025	FR0000125486	804	119,722800	TQEX
VINCI	213800WFO334R8UXUG83	25/11/2025	FR0000125486	38 137	119,536200	XPAR
VINCI	213800WFO334R8UXUG83	25/11/2025	FR0000125486	8 149	119,534500	CEUX
VINCI	213800WFO334R8UXUG83	25/11/2025	FR0000125486	3 650	119,501500	TQEX
VINCI	213800WFO334R8UXUG83	26/11/2025	FR0000125486	37 514	121,410500	XPAR
VINCI	213800WFO334R8UXUG83	26/11/2025	FR0000125486	18 004	121,149400	CEUX
VINCI	213800WFO334R8UXUG83	26/11/2025	FR0000125486	2 278	120,932700	TQEX
VINCI	213800WFO334R8UXUG83	27/11/2025	FR0000125486	9 604	122,281100	XPAR
VINCI	213800WFO334R8UXUG83	27/11/2025	FR0000125486	11 949	122,272800	CEUX
VINCI	213800WFO334R8UXUG83	27/11/2025	FR0000125486	2 241	122,268400	TQEX
VINCI	213800WFO334R8UXUG83	28/11/2025	FR0000125486	22 483	121,921300	XPAR
VINCI	213800WFO334R8UXUG83	28/11/2025	FR0000125486	8 949	121,949600	CEUX
VINCI	213800WFO334R8UXUG83	28/11/2025	FR0000125486	2 081	121,955200	TQEX
TOTAL				174 505	120,9621	

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	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:07:16	FR0000125486	119,80	EUR	408	XPAR	00117512134TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:10:52	FR0000125486	119,20	EUR	3	XPAR	00117512375TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:10:52	FR0000125486	119,20	EUR	457	XPAR	00117512376TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:15:07	FR0000125486	119,55	EUR	382	XPAR	00117512716TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:18:03	FR0000125486	119,50	EUR	390	CEUX	00117512845TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:26:18	FR0000125486	119,45	EUR	413	XPAR	00117513321TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:35:13	FR0000125486	119,30	EUR	183	XPAR	00117514121TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:35:13	FR0000125486	119,30	EUR	177	XPAR	00117514122TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:35:13	FR0000125486	119,30	EUR	77	XPAR	00117514123TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:44:34	FR0000125486	119,70	EUR	47	XPAR	00117514816TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 09:44:34	FR0000125486	119,70	EUR	335	XPAR	00117514817TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:15:11	FR0000125486	119,75	EUR	9	TQEX	00117516370TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:15:22	FR0000125486	119,75	EUR	394	TQEX	00117516380TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:30:47	FR0000125486	119,50	EUR	416	XPAR	00117517173TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:53:57	FR0000125486	119,80	EUR	385	XPAR	00117518248TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:57:53	FR0000125486	119,80	EUR	22	CEUX	00117518450TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:57:55	FR0000125486	119,80	EUR	133	CEUX	00117518454TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 10:57:55	FR0000125486	119,80	EUR	268	CEUX	00117518456TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:30:04	FR0000125486	119,55	EUR	24	CEUX	00117519701TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:30:04	FR0000125486	119,55	EUR	5	CEUX	00117519702TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:30:04	FR0000125486	119,55	EUR	19	CEUX	00117519703TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:30:22	FR0000125486	119,55	EUR	150	XPAR	00117519724TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:30:22	FR0000125486	119,55	EUR	187	CEUX	00117519725TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:30:22	FR0000125486	119,55	EUR	12	TQEX	00117519726TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 11:45:09	FR0000125486	119,80	EUR	391	XPAR	00117520248TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:01:30	FR0000125486	119,70	EUR	346	TQEX	00117520619TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:01:30	FR0000125486	119,70	EUR	43	TQEX	00117520620TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:12:23	FR0000125486	119,55	EUR	359	XPAR	00117520910TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:12:23	FR0000125486	119,55	EUR	42	XPAR	00117520911TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:33:12	FR0000125486	119,50	EUR	120	CEUX	00117521741TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:33:12	FR0000125486	119,50	EUR	17	CEUX	00117521742TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:33:12	FR0000125486	119,50	EUR	1	CEUX	00117521743TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:33:12	FR0000125486	119,50	EUR	13	CEUX	00117521744TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:33:12	FR0000125486	119,50	EUR	23	CEUX	00117521745TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:33:12	FR0000125486	119,50	EUR	229	XPAR	00117521746TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:43:27	FR0000125486	119,75	EUR	232	XPAR	00117522004TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:43:27	FR0000125486	119,75	EUR	42	XPAR	00117522005TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:43:27	FR0000125486	119,75	EUR	60	XPAR	00117522006TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:43:27	FR0000125486	119,75	EUR	57	XPAR	00117522007TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:56:01	FR0000125486	119,80	EUR	232	XPAR	00117522262TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:56:01	FR0000125486	119,80	EUR	67	XPAR	00117522263TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 12:56:01	FR0000125486	119,80	EUR	183	XPAR	00117522264TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 13:03:04	FR0000125486	119,80	EUR	65	XPAR	00117522466TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 13:03:04	FR0000125486	119,80	EUR	232	XPAR	00117522467TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 13:03:04	FR0000125486	119,80	EUR	74	XPAR	00117522469TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 13:03:04	FR0000125486	119,80	EUR	15	XPAR	00117522470TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 13:19:03	FR0000125486	119,80	EUR	390	XPAR	00117522842TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 15:49:06	FR0000125486	119,80	EUR	155	CEUX	00117529260TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 15:49:15	FR0000125486	119,80	EUR	201	CEUX	00117529293TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 15:49:15	FR0000125486	119,80	EUR	175	CEUX	00117529294TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 15:54:01	FR0000125486	119,60	EUR	5	CEUX	00117529734TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 15:54:01	FR0000125486	119,60	EUR	404	CEUX	00117529735TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	24-11-2025 15:58:39	FR0000125486	119,75	EUR	397	CEUX	00117529965TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:01:19	FR0000125486	119,80	EUR	401	XPAR	00117539987TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:01:19	FR0000125486	119,80	EUR	380	XPAR	00117539988TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:01:19	FR0000125486	119,80	EUR	401	XPAR	00117539989TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:02:03	FR0000125486	119,75	EUR	10	XPAR	00117540004TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:02:06	FR0000125486	119,75	EUR	389	XPAR	00117540006TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:05:45	FR0000125486	119,70	EUR	425	XPAR	00117540670TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:05:45	FR0000125486	119,70	EUR	389	XPAR	00117540671TRLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VUUI8J3ZU0QE75	25-11-2025 09:08:40	FR0000125486	119,40	EUR	457	XPAR	00117540901TRLOO	Couverture de plan

Page 2/11

VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:35:35	FR0000125486	119,10	EUR	123	XPAR	00117545270TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:37:22	FR0000125486	119,15	EUR	395	XPAR	001175453120TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:38:12	FR0000125486	119,05	EUR	390	XPAR	00117545326TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:38:12	FR0000125486	119,05	EUR	390	XPAR	00117545327TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:39:50	FR0000125486	119,10	EUR	120	CEUX	00117545389TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:39:50	FR0000125486	119,10	EUR	17	CEUX	00117545390TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:39:50	FR0000125486	119,10	EUR	188	XPAR	00117545391TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:39:50	FR0000125486	119,10	EUR	56	XPAR	00117545392TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:44:52	FR0000125486	119,45	EUR	423	XPAR	00117545603TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:44:52	FR0000125486	119,45	EUR	383	XPAR	00117545604TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:47:01	FR0000125486	119,40	EUR	120	CEUX	00117545653TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:47:01	FR0000125486	119,40	EUR	4	TQEX	00117545654TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:47:01	FR0000125486	119,40	EUR	4	TQEX	00117545655TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:47:01	FR0000125486	119,40	EUR	16	TQEX	00117545656TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:47:01	FR0000125486	119,40	EUR	34	XPAR	00117545657TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:47:01	FR0000125486	119,40	EUR	28	XPAR	00117545658TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:50:18	FR0000125486	119,40	EUR	434	XPAR	00117545659TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:50:18	FR0000125486	119,40	EUR	412	XPAR	00117545744TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:50:18	FR0000125486	119,40	EUR	412	XPAR	00117545746TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:55:02	FR0000125486	119,45	EUR	399	CEUX	00117545890TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:56:17	FR0000125486	119,40	EUR	424	XPAR	00117545929TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:57:00	FR0000125486	119,45	EUR	115	CEUX	00117545946TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:57:00	FR0000125486	119,45	EUR	206	CEUX	00117545947TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:57:20	FR0000125486	119,45	EUR	38	CEUX	00117545959TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:57:20	FR0000125486	119,45	EUR	297	CEUX	00117545960TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:57:20	FR0000125486	119,45	EUR	30	CEUX	00117545961TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:57:20	FR0000125486	119,45	EUR	92	CEUX	00117545963TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:59:13	FR0000125486	119,45	EUR	53	CEUX	00117546000TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:59:13	FR0000125486	119,45	EUR	32	CEUX	00117546001TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:59:13	FR0000125486	119,45	EUR	62	CEUX	00117546003TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 10:59:13	FR0000125486	119,45	EUR	241	CEUX	00117546004TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:00:23	FR0000125486	119,40	EUR	123	XPAR	00117546059TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:00:23	FR0000125486	119,40	EUR	270	XPAR	00117546060TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:01:26	FR0000125486	119,35	EUR	226	XPAR	00117546093TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:01:26	FR0000125486	119,35	EUR	163	XPAR	00117546094TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:02:39	FR0000125486	119,25	EUR	398	XPAR	00117546132TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:02:39	FR0000125486	119,30	EUR	120	CEUX	00117546329TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	62	CEUX	00117546330TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	18	CEUX	00117546331TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	55	CEUX	00117546333TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	145	CEUX	00117546334TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	206	XPAR	00117546335TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	120	CEUX	00117546336TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	80	CEUX	00117546337TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	29	XPAR	00117546338TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	83	XPAR	00117546339TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	90	XPAR	00117546340TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	3	XPAR	00117546341TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:08:40	FR0000125486	119,30	EUR	205	XPAR	00117546342TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:12:26	FR0000125486	119,35	EUR	279	TQEX	00117546406TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:12:26	FR0000125486	119,35	EUR	120	TQEX	00117546409TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:12:26	FR0000125486	119,35	EUR	404	XPAR	00117546410TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:12:26	FR0000125486	119,35	EUR	20	TQEX	00117546411TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	62	CEUX	00117546558TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	17	CEUX	00117546559TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	276	XPAR	00117546560TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	33	TQEX	00117546561TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	79	CEUX	00117546562TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	235	XPAR	00117546563TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	41	XPAR	00117546564TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:17:00	FR0000125486	119,25	EUR	33	TQEX	00117546565TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:19:34	FR0000125486	119,05	EUR	451	XPAR	00117546657TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:22:35	FR0000125486	119,00	EUR	381	XPAR	00117546707TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:26:52	FR0000125486	118,95	EUR	150	XPAR	00117546845TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:26:52	FR0000125486	118,95	EUR	240	XPAR	00117546846TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:30:20	FR0000125486	119,00	EUR	402	XPAR	00117546929TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:32:03	FR0000125486	118,90	EUR	60	XPAR	00117547001TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:32:08	FR0000125486	118,90	EUR	22	XPAR	00117547018TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:32:08	FR0000125486	118,90	EUR	304	XPAR	00117547019TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:32:08	FR0000125486	118,90	EUR	134	XPAR	00117547021TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:32:08	FR0000125486	118,90	EUR	252	XPAR	00117547022TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:34:13	FR0000125486	119,10	EUR	235	XPAR	00117547091TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:34:13	FR0000125486	119,10	EUR	64	XPAR	00117547092TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:34:13	FR0000125486	119,10	EUR	91	XPAR	00117547093TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:39:15	FR0000125486	119,25	EUR	37	XPAR	00117547218TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:39:15	FR0000125486	119,25	EUR	352	XPAR	00117547219TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:39:15	FR0000125486	119,25	EUR	420	XPAR	00117547220TRLO0	Couverture de plan
VINCI	21800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	25-11-2025 11:46:03	FR0000125486	119,25	EUR	19	XPAR	00117547360	

Page 4/11

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:37:02	FR0000125486	120,85	EUR	61	CEUX	00117574653TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:37:02	FR0000125486	120,85	EUR	173	XPAR	00117574654TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:37:02	FR0000125486	120,85	EUR	49	XPAR	00117574655TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:38:36	FR0000125486	120,80	EUR	383	XPAR	00117574746TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:43:33	FR0000125486	120,80	EUR	580	CEUX	00117575018TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:46:09	FR0000125486	120,85	EUR	418	TOEX	00117575177TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:52:10	FR0000125486	120,65	EUR	120	CEUX	00117575443TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:52:10	FR0000125486	120,65	EUR	173	XPAR	00117575442TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:52:10	FR0000125486	120,65	EUR	41	XPAR	00117575443TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:52:10	FR0000125486	120,65	EUR	70	XPAR	00117575444TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 09:52:10	FR0000125486	120,65	EUR	45	XPAR	00117575445TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:00:17	FR0000125486	120,70	EUR	129	XPAR	00117575806TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:00:17	FR0000125486	120,70	EUR	302	XPAR	00117575807TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:02:07	FR0000125486	120,55	EUR	120	CEUX	00117575925TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:02:07	FR0000125486	120,55	EUR	216	XPAR	00117575926TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:02:07	FR0000125486	120,55	EUR	62	XPAR	00117575927TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:08:05	FR0000125486	120,25	EUR	416	XPAR	00117576104TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:09:29	FR0000125486	120,25	EUR	389	XPAR	00117576166TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:13:13	FR0000125486	120,40	EUR	328	TOEX	00117576304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:16:00	FR0000125486	120,45	EUR	56	CEUX	00117576415TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:19:18	FR0000125486	120,65	EUR	41	TOEX	00117576633TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:19:18	FR0000125486	120,65	EUR	371	CEUX	00117576534TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:29:36	FR0000125486	120,80	EUR	29	XPAR	00117576789TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:33:02	FR0000125486	121,00	EUR	5	TOEX	00117576895TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:33:23	FR0000125486	121,05	EUR	385	CEUX	00117576907TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:35:48	FR0000125486	121,00	EUR	49	TOEX	00117576978TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:35:48	FR0000125486	121,00	EUR	216	XPAR	00117576981TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:35:48	FR0000125486	121,00	EUR	64	XPAR	00117576982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:35:50	FR0000125486	121,00	EUR	32	XPAR	00117576988TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:38:14	FR0000125486	121,10	EUR	51	CEUX	00117577057TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:38:14	FR0000125486	121,10	EUR	19	CEUX	00117577058TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:38:14	FR0000125486	121,10	EUR	264	CEUX	00117577059TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:38:14	FR0000125486	121,10	EUR	83	CEUX	00117577060TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:43:24	FR0000125486	121,10	EUR	120	CEUX	00117577260TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:43:24	FR0000125486	121,10	EUR	216	XPAR	00117577261TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:43:24	FR0000125486	121,10	EUR	60	XPAR	00117577262TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:43:24	FR0000125486	121,10	EUR	12	XPAR	00117577263TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:46:35	FR0000125486	121,20	EUR	216	XPAR	00117577356TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:46:35	FR0000125486	121,20	EUR	162	XPAR	00117577357TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:48:01	FR0000125486	121,15	EUR	439	CEUX	00117577391TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:51:15	FR0000125486	121,00	EUR	475	CEUX	00117577504TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 10:57:27	FR0000125486	120,90	EUR	463	CEUX	00117577678TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:01:07	FR0000125486	120,95	EUR	385	TOEX	00117577815TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:01:07	FR0000125486	120,95	EUR	115	CEUX	00117577817TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:05:40	FR0000125486	121,00	EUR	378	CEUX	00117577996TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	120	CEUX	00117578165TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	216	XPAR	00117578166TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	63	XPAR	00117578167TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	120	CEUX	00117578177TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	8	XPAR	00117578179TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	207	XPAR	00117578183TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	153	XPAR	00117578182TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	120	CEUX	00117578183TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	173	CEUX	00117578184TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	5	CEUX	00117578185TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:12:00	FR0000125486	121,15	EUR	114	CEUX	00117578187TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:17:04	FR0000125486	121,10	EUR	390	CEUX	00117578304TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:22:55	FR0000125486	121,10	EUR	36	XPAR	00117578544TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:22:56	FR0000125486	121,10	EUR	9	XPAR	00117578546TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:23:41	FR0000125486	121,10	EUR	83	XPAR	00117578582TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:23:41	FR0000125486	121,10	EUR	265	XPAR	00117578583TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:29:00	FR0000125486	120,85	EUR	17	CEUX	00117578771TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:29:00	FR0000125486	120,85	EUR	169	CEUX	00117578772TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:29:00	FR0000125486	120,85	EUR	29	CEUX	00117578774TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:29:00	FR0000125486	120,85	EUR	83	CEUX	00117578775TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:29:00	FR0000125486	120,85	EUR	81	CEUX	00117578776TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:37:50	FR0000125486	121,10	EUR	162	XPAR	00117579014TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:37:50	FR0000125486	121,10	EUR	64	XPAR	00117579015TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:37:50	FR0000125486	121,10	EUR	212	XPAR	00117579016TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:42:44	FR0000125486	121,10	EUR	120	CEUX	00117579218TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:42:44	FR0000125486	121,10	EUR	17	CEUX	00117579219TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:42:44	FR0000125486	121,10	EUR	62	CEUX	00117579220TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:42:44	FR0000125486	121,10	EUR	198	CEUX	00117579221TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:42:44	FR0000125486	121,10	EUR	14	CEUX	00117579222TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:47:12	FR0000125486	121,00	EUR	207	CEUX	00117579374TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:47:12	FR0000125486	121,00	EUR	161	CEUX	00117579375TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 11:47:16	FR0000125486	121,00	EUR	23	CEUX	00117579378TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE7								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 12:58:26	FR0000125486	121,25	EUR	54	XPAR	00117581600TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 12:58:26	FR0000125486	121,25	EUR	84	XPAR	00117581601TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 12:58:26	FR0000125486	121,25	EUR	84	XPAR	00117581602TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 12:58:26	FR0000125486	121,25	EUR	84	XPAR	00117581603TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 12:58:26	FR0000125486	121,25	EUR	84	XPAR	00117581606TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 12:58:26	FR0000125486	121,25	EUR	68	XPAR	00117581607TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:00:33	FR0000125486	121,20	EUR	389	XPAR	00117581654TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:01:06	FR0000125486	121,15	EUR	495	CEUX	00117581666TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:04:13	FR0000125486	121,20	EUR	29	CEUX	00117581753TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:04:13	FR0000125486	121,20	EUR	21	CEUX	00117581754TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:04:13	FR0000125486	121,20	EUR	381	CEUX	00117581755TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:09:34	FR0000125486	121,10	EUR	18	CEUX	00117581928TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:09:34	FR0000125486	121,10	EUR	105	CEUX	00117581929TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:09:34	FR0000125486	121,10	EUR	252	CEUX	00117581930TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:18:06	FR0000125486	120,95	EUR	29	XPAR	00117582175TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:18:06	FR0000125486	120,95	EUR	338	XPAR	00117582176TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:18:06	FR0000125486	120,95	EUR	19	XPAR	00117582177TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:30:20	FR0000125486	121,05	EUR	13	XPAR	00117582397TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:30:20	FR0000125486	121,05	EUR	13	XPAR	00117582398TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:30:20	FR0000125486	121,05	EUR	210	XPAR	00117582399TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:30:20	FR0000125486	121,05	EUR	232	XPAR	00117582400TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:34:40	FR0000125486	120,90	EUR	100	CEUX	00117582499TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:34:40	FR0000125486	120,90	EUR	4	CEUX	00117582501TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:34:40	FR0000125486	120,90	EUR	315	CEUX	00117582502TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:43:30	FR0000125486	121,00	EUR	254	XPAR	00117582693TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:43:30	FR0000125486	121,00	EUR	95	XPAR	00117582694TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:43:30	FR0000125486	121,00	EUR	44	XPAR	00117582695TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:47:42	FR0000125486	121,25	EUR	5	XPAR	00117582809TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:51:43	FR0000125486	121,35	EUR	254	XPAR	00117582969TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:51:43	FR0000125486	121,35	EUR	15	XPAR	00117582970TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:51:43	FR0000125486	121,35	EUR	3	XPAR	00117582971TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:52:55	FR0000125486	121,35	EUR	82	XPAR	00117582990TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:52:55	FR0000125486	121,35	EUR	17	XPAR	00117582991TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:52:55	FR0000125486	121,35	EUR	120	CEUX	00117582996TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:52:55	FR0000125486	121,35	EUR	254	XPAR	00117582997TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:52:55	FR0000125486	121,35	EUR	10	XPAR	00117582998TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:55:47	FR0000125486	121,40	EUR	291	CEUX	00117583057TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:55:47	FR0000125486	121,40	EUR	54	CEUX	00117583058TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 13:55:47	FR0000125486	121,40	EUR	38	CEUX	00117583059TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:00:10	FR0000125486	121,40	EUR	120	CEUX	00117583137TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:00:10	FR0000125486	121,40	EUR	254	XPAR	00117583174TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:00:10	FR0000125486	121,40	EUR	46	XPAR	00117583175TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:05:29	FR0000125486	121,40	EUR	393	CEUX	00117583361TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:13:58	FR0000125486	121,45	EUR	82	XPAR	00117583569TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:13:58	FR0000125486	121,45	EUR	318	XPAR	00117583570TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:17:01	FR0000125486	121,40	EUR	378	XPAR	00117583666TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:24:38	FR0000125486	121,45	EUR	196	XPAR	00117584004TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:24:38	FR0000125486	121,45	EUR	196	XPAR	00117584005TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:29:12	FR0000125486	121,40	EUR	21	XPAR	00117584126TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:30:31	FR0000125486	121,45	EUR	419	CEUX	00117584151TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:30:46	FR0000125486	121,40	EUR	378	XPAR	00117584166TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:38:46	FR0000125486	121,40	EUR	318	XPAR	00117584642TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:38:46	FR0000125486	121,40	EUR	252	XPAR	00117584643TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:42:30	FR0000125486	121,50	EUR	197	CEUX	00117584780TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:42:30	FR0000125486	121,50	EUR	221	CEUX	00117584781TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:47:11	FR0000125486	121,50	EUR	134	CEUX	00117584913TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:47:11	FR0000125486	121,50	EUR	335	CEUX	00117584914TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:53:49	FR0000125486	121,50	EUR	406	CEUX	00117585062TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:55:47	FR0000125486	121,45	EUR	154	XPAR	00117585088TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:55:47	FR0000125486	121,45	EUR	190	XPAR	00117585089TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:55:47	FR0000125486	121,45	EUR	45	XPAR	00117585090TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 14:55:47	FR0000125486	121,45	EUR	406	CEUX	00117585091TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:01:57	FR0000125486	121,35	EUR	82	XPAR	00117585234TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:01:57	FR0000125486	121,35	EUR	309	309	00117585236TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:06:24	FR0000125486	121,30	EUR	22	CEUX	00117585479TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:08:30	FR0000125486	121,30	EUR	1	CEUX	00117585545TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:08:30	FR0000125486	121,30	EUR	367	CEUX	00117585546TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:14:08	FR0000125486	121,20	EUR	166	CEUX	00117585781TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:14:08	FR0000125486	121,20	EUR	15	CEUX	00117585782TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:14:08	FR0000125486	121,20	EUR	74	CEUX	00117585783TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:16:30	FR0000125486	121,20	EUR	54	CEUX	00117585865TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:16:30	FR0000125486	121,20	EUR	135	XPAR	00117585874TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:22:53	FR0000125486	121,20	EUR	238	XPAR	00117586128TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:22:53	FR0000125486	121,20	EUR	81	XPAR	00117586129TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:22:53	FR0000125486	121,20	EUR	3	XPAR	00117586130TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:22:53	FR0000125486	121,20	EUR	74	XPAR	00117586131TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 15:22:53	FR0000125486	121,20	EUR	2	XPAR	00117586132TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8I3ZU0QE75	26-11-2025 1							

Page 7/11

Page 8/11

VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:54:19	FR0000125486	121,90	EUR	15	CEUX	00117624374TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:54:19	FR0000125486	121,90	EUR	78	XPAR	00117624375TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:54:19	FR0000125486	121,90	EUR	78	XPAR	00117624376TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:55:03	FR0000125486	121,90	EUR	79	CEUX	00117624401TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:55:03	FR0000125486	121,90	EUR	207	XPAR	00117624402TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:55:03	FR0000125486	121,90	EUR	60	XPAR	00117624403TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 10:57:41	FR0000125486	121,90	EUR	133	XPAR	00117624484TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:02:03	FR0000125486	121,90	EUR	8	TOEX	00117624599TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:02:03	FR0000125486	121,90	EUR	20	TOEX	00117624600TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:02:03	FR0000125486	121,90	EUR	24	TOEX	00117624601TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:05:55	FR0000125486	121,95	EUR	120	CEUX	00117624698TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:05:55	FR0000125486	121,95	EUR	17	TOEX	00117624699TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:05:55	FR0000125486	121,95	EUR	202	XPAR	00117624700TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:15:02	FR0000125486	121,95	EUR	447	XPAR	00117624973TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:17:47	FR0000125486	121,90	EUR	420	TOEX	00117625041TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:18:01	FR0000125486	121,85	EUR	308	CEUX	00117625048TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:18:08	FR0000125486	121,85	EUR	123	CEUX	00117625057TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:22:04	FR0000125486	121,55	EUR	383	XPAR	00117625140TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:22:04	FR0000125486	121,55	EUR	143	XPAR	00117625141TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:22:04	FR0000125486	121,55	EUR	69	XPAR	00117625142TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:22:04	FR0000125486	121,55	EUR	165	XPAR	00117625143TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:31:09	FR0000125486	121,60	EUR	186	XPAR	00117625352TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:31:09	FR0000125486	121,60	EUR	203	XPAR	00117625353TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:37:49	FR0000125486	121,80	EUR	127	CEUX	00117625496TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:37:49	FR0000125486	121,80	EUR	69	TOEX	00117625497TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:37:51	FR0000125486	121,80	EUR	2	XPAR	00117625500TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:38:37	FR0000125486	121,80	EUR	37	XPAR	00117625526TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:38:37	FR0000125486	121,80	EUR	151	TOEX	00117625527TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	28	CEUX	00117625684TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	9	CEUX	00117625685TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	73	CEUX	00117625686TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	127	CEUX	00117625687TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	17	CEUX	00117625688TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	32	XPAR	00117625689TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	72	XPAR	00117625690TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	3	XPAR	00117625691TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:44:44	FR0000125486	121,80	EUR	56	XPAR	00117625692TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	3	TOEX	00117625770TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	39	TOEX	00117625771TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	9	TOEX	00117625772TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	10	TOEX	00117625773TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	6	XPAR	00117625774TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	207	XPAR	00117625775TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	82	XPAR	00117625776TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 11:49:00	FR0000125486	121,90	EUR	23	XPAR	00117625777TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:04:53	FR0000125486	121,80	EUR	81	XPAR	00117626139TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:04:53	FR0000125486	121,80	EUR	270	XPAR	00117626140TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:04:53	FR0000125486	121,80	EUR	56	XPAR	00117626141TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:08:33	FR0000125486	121,75	EUR	411	XPAR	00117626247TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:11:23	FR0000125486	121,85	EUR	35	CEUX	00117626319TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:11:23	FR0000125486	121,85	EUR	18	CEUX	00117626320TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:11:23	FR0000125486	121,85	EUR	6	CEUX	00117626321TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:11:23	FR0000125486	121,85	EUR	184	CEUX	00117626322TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:11:23	FR0000125486	121,85	EUR	151	CEUX	00117626323TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:14:08	FR0000125486	121,80	EUR	120	CEUX	00117626419TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:14:08	FR0000125486	121,80	EUR	17	CEUX	00117626420TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:14:08	FR0000125486	121,80	EUR	252	XPAR	00117626421TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:33:02	FR0000125486	121,75	EUR	200	CEUX	00117626854TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:33:02	FR0000125486	121,75	EUR	17	CEUX	00117626855TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:13	FR0000125486	121,75	EUR	67	CEUX	00117626879TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:13	FR0000125486	121,75	EUR	1	CEUX	00117626880TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:13	FR0000125486	121,75	EUR	1	CEUX	00117626881TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:18	FR0000125486	121,75	EUR	51	CEUX	00117626889TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:18	FR0000125486	121,75	EUR	301	CEUX	00117626890TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:18	FR0000125486	121,75	EUR	17	CEUX	00117626891TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:18	FR0000125486	121,75	EUR	84	CEUX	00117626892TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:34:18	FR0000125486	121,75	EUR	33	CEUX	00117626893TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:39:25	FR0000125486	121,70	EUR	90	TOEX	00117627005TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:41:16	FR0000125486	121,75	EUR	35	TOEX	00117627039TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	146	TOEX	00117627076TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	119	TOEX	00117627077TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	6	TOEX	00117627078TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	204	XPAR	00117627087TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	1	XPAR	00117627088TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	169	XPAR	00117627089TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	259	XPAR	00117627090TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	66	XPAR	00117627091TRLOO	Couverture de plan
VINCI	21800WFQ334R8UXG83	ING Bank N.V.	3TK20VUJ8J3ZU0QE75	28-11-2025 12:42:51	FR0000125486	121,75	EUR	64	XPAR	00117627092TRLOO	Couverture de plan</

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	65	XPAR	00117628814TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	259	XPAR	00117628815TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	16	XPAR	00117628817TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	59	XPAR	00117628818TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	259	XPAR	00117628819TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	80	XPAR	00117628820TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	18	XPAR	00117628821TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 13:56:50	FR0000125486	121,80	EUR	22	XPAR	00117628825TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:06:29	FR0000125486	121,75	EUR	445	XPAR	00117629001TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:07:50	FR0000125486	121,80	EUR	120	CEUX	00117629002TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:07:50	FR0000125486	121,80	EUR	20	CEUX	00117629028TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:07:50	FR0000125486	121,80	EUR	259	XPAR	00117629030TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:07:51	FR0000125486	121,80	EUR	14	XPAR	00117629032TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:19:57	FR0000125486	122,05	EUR	46	XPAR	00117629027TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:19:57	FR0000125486	122,05	EUR	259	XPAR	00117629028TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:19:57	FR0000125486	122,05	EUR	20	XPAR	00117629209TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:19:57	FR0000125486	122,05	EUR	63	XPAR	00117629201TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:32:28	FR0000125486	122,15	EUR	72	XPAR	00117629488TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:32:28	FR0000125486	122,15	EUR	259	XPAR	00117629490TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:32:28	FR0000125486	122,15	EUR	3	XPAR	00117629491TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:32:28	FR0000125486	122,15	EUR	80	XPAR	00117629492TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:43:00	FR0000125486	122,00	EUR	188	CEUX	00117629776TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:43:00	FR0000125486	122,00	EUR	20	CEUX	00117629777TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:43:00	FR0000125486	122,00	EUR	26	CEUX	00117629778TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:43:00	FR0000125486	122,00	EUR	3	TQEX	00117629779TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:43:00	FR0000125486	122,00	EUR	61	XPAR	00117629780TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:43:00	FR0000125486	122,00	EUR	83	TQEX	00117629785TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:52:15	FR0000125486	121,95	EUR	4	XPAR	00117629920TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:52:15	FR0000125486	121,95	EUR	87	XPAR	00117629921TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:52:15	FR0000125486	121,95	EUR	125	XPAR	00117629922TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 14:53:47	FR0000125486	121,95	EUR	163	XPAR	00117629955TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:03:09	FR0000125486	122,10	EUR	194	XPAR	00117630170TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:03:09	FR0000125486	122,10	EUR	67	XPAR	00117630171TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:03:09	FR0000125486	122,10	EUR	145	XPAR	00117630172TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:16:06	FR0000125486	122,10	EUR	120	CEUX	00117630432TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:16:06	FR0000125486	122,10	EUR	21	CEUX	00117630433TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:16:06	FR0000125486	122,10	EUR	48	TQEX	00117630434TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:16:06	FR0000125486	122,10	EUR	194	XPAR	00117630435TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:16:06	FR0000125486	122,10	EUR	27	XPAR	00117630436TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:27:07	FR0000125486	122,15	EUR	28	TQEX	00117630692TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:28:32	FR0000125486	122,15	EUR	126	TQEX	00117630732TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:28:32	FR0000125486	122,15	EUR	233	TQEX	00117630733TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:34:27	FR0000125486	122,05	EUR	394	XPAR	00117634131TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:36:05	FR0000125486	121,90	EUR	247	XPAR	00117634428TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:36:05	FR0000125486	121,90	EUR	186	XPAR	00117634429TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:36:05	FR0000125486	121,90	EUR	241	XPAR	00117634430TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:36:05	FR0000125486	121,90	EUR	205	XPAR	00117634431TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:40:07	FR0000125486	121,95	EUR	89	XPAR	00117634766TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:40:07	FR0000125486	121,95	EUR	289	XPAR	00117634768TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:40:59	FR0000125486	121,90	EUR	166	CEUX	00117634850TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:41:26	FR0000125486	121,90	EUR	237	CEUX	00117634913TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:41:26	FR0000125486	121,90	EUR	1	CEUX	00117634914TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:46:18	FR0000125486	121,90	EUR	55	CEUX	00117635350TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:46:18	FR0000125486	121,90	EUR	353	CEUX	00117635351TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:46:18	FR0000125486	121,90	EUR	35	CEUX	00117635352TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:49:46	FR0000125486	122,00	EUR	120	CEUX	00117635471TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:49:46	FR0000125486	122,00	EUR	194	XPAR	00117635472TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:49:46	FR0000125486	122,00	EUR	69	XPAR	00117635473TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:51:03	FR0000125486	122,00	EUR	83	XPAR	00117635539TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:55:55	FR0000125486	122,15	EUR	194	XPAR	00117635998TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:55:55	FR0000125486	122,15	EUR	69	XPAR	00117635999TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:55:55	FR0000125486	122,15	EUR	127	XPAR	00117636000TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:55:55	FR0000125486	122,15	EUR	3	XPAR	00117636001TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 15:55:55	FR0000125486	122,15	EUR	10	XPAR	00117636002TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:08:23	FR0000125486	122,20	EUR	7	TQEX	00117637818TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	11	XPAR	00117642886TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	399	XPAR	00117642887TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	320	XPAR	00117642888TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	65	XPAR	00117642889TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	168	TQEX	00117642890TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	140	TQEX	00117642891TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:45:29	FR0000125486	122,20	EUR	64	CEUX	00117642893TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:49:39	FR0000125486	122,05	EUR	27	CEUX	00117643077TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:49:43	FR0000125486	122,05	EUR	66	CEUX	00117643083TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:49:43	FR0000125486	122,05	EUR	334	CEUX	00117643084TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:49:46	FR0000125486	122,05	EUR	117	CEUX	00117643090TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:49:46	FR0000125486	122,05	EUR	88	CEUX	00117643091TRLO0	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	28-11-2025 16:53:59							