



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 16 février 2026 au 20 février 2026

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 07 Mars 2025 auprès de l'AMF

23 février 2026

Déclaration des transactions sur actions propres réalisées entre 16 février 2026 et 20 février 2026

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	2026-02-16	FR0000125486	6 983	136,0962	XPAR
VINCI	213800WQ334R8UXUG83	2026-02-16	FR0000125486	4 570	136,1392	CEUX
VINCI	213800WQ334R8UXUG83	2026-02-16	FR0000125486	2 643	136,1648	AQEU
VINCI	213800WQ334R8UXUG83	2026-02-16	FR0000125486	687	136,2276	TQEX
VINCI	213800WQ334R8UXUG83	2026-02-17	FR0000125486	6 983	137,0815	XPAR
VINCI	213800WQ334R8UXUG83	2026-02-17	FR0000125486	4 970	137,0996	CEUX
VINCI	213800WQ334R8UXUG83	2026-02-17	FR0000125486	2 078	137,1363	AQEU
VINCI	213800WQ334R8UXUG83	2026-02-17	FR0000125486	778	137,0797	TQEX
VINCI	213800WQ334R8UXUG83	2026-02-18	FR0000125486	6 004	138,1058	XPAR
VINCI	213800WQ334R8UXUG83	2026-02-18	FR0000125486	5 255	138,1437	CEUX
VINCI	213800WQ334R8UXUG83	2026-02-18	FR0000125486	2 551	138,0291	AQEU
VINCI	213800WQ334R8UXUG83	2026-02-18	FR0000125486	877	138,1561	TQEX
VINCI	213800WQ334R8UXUG83	2026-02-19	FR0000125486	8 123	138,3534	XPAR
VINCI	213800WQ334R8UXUG83	2026-02-19	FR0000125486	4 503	138,3512	CEUX
VINCI	213800WQ334R8UXUG83	2026-02-19	FR0000125486	1 539	138,4461	AQEU
VINCI	213800WQ334R8UXUG83	2026-02-19	FR0000125486	550	138,3821	TQEX
VINCI	213800WQ334R8UXUG83	2026-02-20	FR0000125486	7 093	139,7994	XPAR
VINCI	213800WQ334R8UXUG83	2026-02-20	FR0000125486	4 621	139,8410	CEUX
VINCI	213800WQ334R8UXUG83	2026-02-20	FR0000125486	2 036	139,8930	AQEU
VINCI	213800WQ334R8UXUG83	2026-02-20	FR0000125486	915	139,9446	TQEX
TOTAL				73 759	137,8995	

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	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:00:10	FR0000125486	135,30	EUR	52	XPAR	4AG35EAU03USD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:00:14	FR0000125486	135,05	EUR	24	XPAR	4AG35EAU08MAD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:02:45	FR0000125486	135,10	EUR	43	XPAR	4AG35EAU07CTC045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:03:06	FR0000125486	135,10	EUR	15	XPAR	4AG35EAU00VVD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:04:06	FR0000125486	135,15	EUR	34	XPAR	4AG35EAU1A00D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:05:50	FR0000125486	135,15	EUR	26	CEUX	4AG35EAU1P51D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:05:53	FR0000125486	135,10	EUR	23	CEUX	4AG35EAU1PPED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:05:53	FR0000125486	135,10	EUR	34	XPAR	4AG35EAU1PPLD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:06:03	FR0000125486	134,95	EUR	5	CEUX	4AG35EAU1RMLD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:06:03	FR0000125486	134,95	EUR	34	TQEX	4AG35EAU1RMD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:06:03	FR0000125486	134,95	EUR	34	XPAR	4AG35EAU1RNSD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:08:26	FR0000125486	134,80	EUR	15	CEUX	4AG35EAU2F01D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:08:26	FR0000125486	134,80	EUR	38	XPAR	4AG35EAU2F05D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:10:04	FR0000125486	134,90	EUR	21	CEUX	4AG35EAU256E045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:10:04	FR0000125486	134,90	EUR	26	XPAR	4AG35EAU256H045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:10:04	FR0000125486	134,90	EUR	8	XPAR	4AG35EAU256D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:11:59	FR0000125486	135,00	EUR	28	CEUX	4AG35EAU38UID045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:11:59	FR0000125486	135,00	EUR	34	XPAR	4AG35EAU38UPD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:13:19	FR0000125486	135,10	EUR	14	CEUX	4AG35EAU38IJD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:13:19	FR0000125486	135,10	EUR	3	CEUX	4AG35EAU35VD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:13:19	FR0000125486	135,10	EUR	51	XPAR	4AG35EAU38IGD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:15:32	FR0000125486	135,25	EUR	74	XPAR	4AG35EAU40BUD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:15:32	FR0000125486	135,25	EUR	63	XPAR	4AG35EAU40UCD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:15:32	FR0000125486	135,25	EUR	29	XPAR	4AG35EAU40UD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:15:32	FR0000125486	135,25	EUR	18	XPAR	4AG35EAU40UED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:16:10	FR0000125486	135,20	EUR	8	XPAR	4AG35EAU450ND045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:18:29	FR0000125486	135,25	EUR	34	CEUX	4AG35EAU4B5D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:18:29	FR0000125486	135,25	EUR	34	XPAR	4AG35EAU4LBID045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:20:38	FR0000125486	135,30	EUR	34	CEUX	4AG35EAU55ICD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:20:38	FR0000125486	135,30	EUR	34	XPAR	4AG35EAU55IDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:20:38	FR0000125486	135,30	EUR	7	XPAR	4AG35EAU55JED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:22:26	FR0000125486	135,25	EUR	8	AQEU	4AG35EAU55HEED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:22:26	FR0000125486	135,25	EUR	34	CEUX	4AG35EAU55HFD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:22:26	FR0000125486	135,25	EUR	34	XPAR	4AG35EAU55HQD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:23:26	FR0000125486	135,20	EUR	1	CEUX	4AG35EAU55N2KD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:23:26	FR0000125486	135,20	EUR	33	CEUX	4AG35EAU55N2LD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:23:26	FR0000125486	135,20	EUR	6	XPAR	4AG35EAU55N2OD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:23:26	FR0000125486	135,20	EUR	27	XPAR	4AG35EAU55N2QD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:23:46	FR0000125486	135,10	EUR	34	CEUX	4AG35EAU55OVL045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:23:46	FR0000125486	135,10	EUR	5	XPAR	4AG35EAU55OVOD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:25:43	FR0000125486	135,00	EUR	25	XPAR	4AG35EAU55QAD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:27:07	FR0000125486	134,90	EUR	21	XPAR	4AG35EAU55GAR9D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:27:07	FR0000125486	134,90	EUR	34	CEUX	4AG35EAU55ARKD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:29:15	FR0000125486	135,10	EUR	34	CEUX	4AG35EAU55MAD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:30:10	FR0000125486	135,20	EUR	31	CEUX	4AG35EAU55G16D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:30:55	FR0000125486	135,20	EUR	3	CEUX	4AG35EAU724LD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:30:55	FR0000125486	135,20	EUR	38	XPAR	4AG35EAU724MD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:30:55	FR0000125486	135,20	EUR	3	AQEU	4AG35EAU724VD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:31:40	FR0000125486	135,20	EUR	3	AQEU	4AG35EAU727PD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:31:44	FR0000125486	135,15	EUR	15	AQEU	4AG35EAU789SD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSFP83	16/02/2026 09:31:44	FR0000125486	135,15	EUR	3	CEUX	4AG35EAU785AD045A7	Couverture de plan

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VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:08:06	FR0000125486	135,80		EUR	51	XPAR	4AG3SEAUJGHF0D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:10:12	FR0000125486	135,80		EUR	34	CEUX	4AG3SEAUJPSJD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:10:12	FR0000125486	135,80		EUR	53	XPAR	4AG3SEAUJPKID045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:10:12	FR0000125486	135,80		EUR	28	XPAR	4AG3SEAUJPSKZD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:12:06	FR0000125486	135,80		EUR	29	XPAR	4AG3SEAUJQAAD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:13:35	FR0000125486	135,80		EUR	34	XPAR	4AG3SEAUJLKD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:14:38	FR0000125486	135,80		EUR	8	CEUX	4AG3SEAUJP35D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:15:18	FR0000125486	135,85		EUR	13	CEUX	4AG3SEAUJPLBD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:15:18	FR0000125486	135,85		EUR	34	XPAR	4AG3SEAUJQBMD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:15:52	FR0000125486	135,80		EUR	8	CEUX	4AG3SEAUJRMDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:16:23	FR0000125486	135,85		EUR	25	XPAR	4AG3SEAUJKXDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:16:48	FR0000125486	135,75		EUR	20	XPAR	4AG3SEAUJRHGD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:22:44	FR0000125486	135,75		EUR	25	CEUX	4AG3SEAU3RRD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:22:55	FR0000125486	135,70		EUR	43	CEUX	4AG3SEAUJSKID045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:22:55	FR0000125486	135,70		EUR	52	XPAR	4AG3SEAU3AKDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	23	AQUE	4AG3SEAUVSFB045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	15	AQUE	4AG3SEAUVSFRGD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	33	AQUE	4AG3SEAUVSFRHD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	1	AQUE	4AG3SEAUYSBDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	16	AQUE	4AG3SEAUYSBDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	50	AQUE	4AG3SEAUYSBKDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	15	TQEX	4AG3SEAUYSBMD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	4	TQEX	4AG3SEAUYSBND045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:28:44	FR0000125486	135,75		EUR	15	TQEX	4AG3SEAUYSBOD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:30:22	FR0000125486	135,65		EUR	10	CEUX	4AG3SEAUT7ATD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:31:36	FR0000125486	135,60		EUR	9	CEUX	4AG3SEAUTDMBD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:31:36	FR0000125486	135,60		EUR	34	XPAR	4AG3SEAUTDMCD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:32:08	FR0000125486	135,65		EUR	6	CEUX	4AG3SEAUTGRZD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:32:08	FR0000125486	135,65		EUR	34	XPAR	4AG3SEAUTGRBD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:33:27	FR0000125486	135,70		EUR	27	XPAR	4AG3SEAUTOUOD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:35:55	FR0000125486	135,75		EUR	2	CEUX	4AG3SEAUJ4P7D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:35:55	FR0000125486	135,75		EUR	34	XPAR	4AG3SEAUJ4PBD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:37:49	FR0000125486	135,65		EUR	34	XPAR	4AG3SEAUJVD9MD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:37:49	FR0000125486	135,65		EUR	5	CEUX	4AG3SEAUJVD9QD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:45:07	FR0000125486	135,85		EUR	117	XPAR	4AG3SEAUVEFLD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:45:07	FR0000125486	135,85		EUR	8	XPAR	4AG3SEAUVEFRD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:45:45	FR0000125486	135,80		EUR	49	CEUX	4AG3SEAUVRUD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:45:45	FR0000125486	135,80		EUR	3	CEUX	4AG3SEAUVRVD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:45:45	FR0000125486	135,80		EUR	12	TQEX	4AG3SEAUVIDAD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:45:46	FR0000125486	135,75		EUR	2	AQUE	4AG3SEAUJVKPD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:46:08	FR0000125486	135,75		EUR	4	AQUE	4AG3SEAUJVKPD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:46:31	FR0000125486	135,75		EUR	34	XPAR	4AG3SEAUJVMMSD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:46:31	FR0000125486	135,75		EUR	5	AQUE	4AG3SEAUJVMMSD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:51:39	FR0000125486	135,75		EUR	26	XPAR	4AG3SEAUVEOTD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:51:44	FR0000125486	135,70		EUR	34	CEUX	4AG3SEAVOFDZD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:51:44	FR0000125486	135,70		EUR	57	XPAR	4AG3SEAVOFDAD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:57:13	FR0000125486	135,75		EUR	8	TQEX	4AG3SEAV18IED045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:57:13	FR0000125486	135,75		EUR	37	AQUE	4AG3SEAV18IND045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:57:13	FR0000125486	135,75		EUR	45	CEUX	4AG3SEAV18IOD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:57:13	FR0000125486	135,75		EUR	16	TQEX	4AG3SEAV18IOD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 11:57:13	FR0000125486	135,75		EUR	76	XPAR	4AG3SEAV18ISD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:01:56	FR0000125486	135,80		EUR	27	XPAR	4AG3SEAV2659D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:05:21	FR0000125486	135,85		EUR	120	CEUX	4AG3SEAV2JEMD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:05:21	FR0000125486	135,85		EUR	54	CEUX	4AG3SEAV2JEND045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:05:21	FR0000125486	135,85		EUR	16	CEUX	4AG3SEAV2JEMD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:05:21	FR0000125486	135,85		EUR	3	XPAR	4AG3SEAV2JEQD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:07:14	FR0000125486	135,80		EUR	11	XPAR	4AG3SEAV2599D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:10:01	FR0000125486	135,75		EUR	22	XPAR	4AG3SEAV39PCD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:10:22	FR0000125486	135,70		EUR	6	XPAR	4AG3SEAV3BAND045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:13:38	FR0000125486	135,80		EUR	34	CEUX	4AG3SEAV3RLD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:13:38	FR0000125486	135,80		EUR	51	XPAR	4AG3SEAV3RLMD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:17:28	FR0000125486	135,90		EUR	10	CEUX	4AG3SEAV4DMLD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:17:28	FR0000125486	135,90		EUR	53	XPAR	4AG3SEAV4QMD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:18:48	FR0000125486	135,90		EUR	20	CEUX	4AG3SEAV4IPCD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:18:48	FR0000125486	135,90		EUR	75	XPAR	4AG3SEAV4IPED045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:24:48	FR0000125486	136,05		EUR	34	CEUX	4AG3SEAV5DU7D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:24:48	FR0000125486	136,05		EUR	34	XPAR	4AG3SEAV5DU8D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:24:48	FR0000125486	136,05		EUR	3	XPAR	4AG3SEAV5DU9D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:29:15	FR0000125486	136,20		EUR	34	AQUE	4AG3SEAV62DD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:29:15	FR0000125486	136,20		EUR	10	TQEX	4AG3SEAV62FD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:29:15	FR0000125486	136,20		EUR	59	XPAR	4AG3SEAV62GDD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:34:30	FR0000125486	136,10		EUR	19	XPAR	4AG3SEAV67MD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:34:51	FR0000125486	136,05		EUR	34	XPAR	4AG3SEAV6VSD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:35:14	FR0000125486	136,05		EUR	34	CEUX	4AG3SEAV71A3D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:35:14	FR0000125486	136,05		EUR	34	AQUE	4AG3SEAV71A7D045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:43:59	FR0000125486	136,15		EUR	120	CEUX	4AG3SEAV8CD045A7	Couverture de plan
VINCI	218300WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 12:43:59	FR0000125486	136,15		EUR	13	CEUX	4AG3SEAV81CD045A7	Couverture de plan
VINCI	218300WFQ334											

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:30:38	FR0000125486	136,25	EUR	14	XPAP	4AG35EAVF9MBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:35:13	FR0000125486	136,20	EUR	13	XPAP	4AG35EAVTF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:40:57	FR0000125486	136,15	EUR	67	XPAP	4AG35EAVH8ZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:40:57	FR0000125486	136,15	EUR	1	CEUX	4AG35EAVGLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:40:58	FR0000125486	136,15	EUR	12	AQEU	4AG35EAVGLD9045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:44:29	FR0000125486	136,10	EUR	34	CEUX	4AG35EAVH8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:44:29	FR0000125486	136,10	EUR	20	AQEU	4AG35EAVH8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:44:29	FR0000125486	136,10	EUR	36	XPAP	4AG35EAVH8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:44:31	FR0000125486	136,05	EUR	34	CEUX	4AG35EAVH8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:45:51	FR0000125486	136,15	EUR	34	XPAP	4AG35EAVH8V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:53:01	FR0000125486	136,05	EUR	16	XPAP	4AG35EAVIHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:57:13	FR0000125486	136,20	EUR	57	CEUX	4AG35EAVJ8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:57:48	FR0000125486	136,20	EUR	16	XPAP	4AG35EAVJBTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:57:48	FR0000125486	136,20	EUR	21	XPAP	4AG35EAVJBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:57:48	FR0000125486	136,20	EUR	52	XPAP	4AG35EAVJBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 13:57:48	FR0000125486	136,20	EUR	34	XPAP	4AG35EAVJBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:04:24	FR0000125486	136,20	EUR	12	XPAP	4AG35EAVJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	11	AQEU	4AG35EAVKNAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	27	AQEU	4AG35EAVKNAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	25	AQEU	4AG35EAVKNAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	46	AQEU	4AG35EAVKNAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	24	CEUX	4AG35EAVKNAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	18	TQEX	4AG35EAVKNAPO45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:06:51	FR0000125486	136,25	EUR	36	TQEX	4AG35EAVKNAPO45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:17:32	FR0000125486	136,35	EUR	8	CEUX	4AG35EAVM4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:17:32	FR0000125486	136,35	EUR	87	CEUX	4AG35EAVM4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:17:32	FR0000125486	136,35	EUR	16	CEUX	4AG35EAVM4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:17:32	FR0000125486	136,35	EUR	27	XPAP	4AG35EAVM4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:17:32	FR0000125486	136,35	EUR	54	XPAP	4AG35EAVM4E1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:25:21	FR0000125486	136,60	EUR	65	XPAP	4AG35EAVN42BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:30:12	FR0000125486	136,85	EUR	68	XPAP	4AG35EAVNTAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:30:12	FR0000125486	136,85	EUR	34	CEUX	4AG35EAVNTAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:30:12	FR0000125486	136,85	EUR	34	XPAP	4AG35EAVNTBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:35:19	FR0000125486	137,00	EUR	28	AQEU	4AG35EAVOP7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:35:19	FR0000125486	137,00	EUR	40	AQEU	4AG35EAVOP7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:35:19	FR0000125486	137,00	EUR	117	CEUX	4AG35EAVOP7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:36:33	FR0000125486	136,90	EUR	18	XPAP	4AG35EAVOPVSP045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:36:43	FR0000125486	136,85	EUR	8	XPAP	4AG35EAVP06GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:42:19	FR0000125486	136,90	EUR	9	AQEU	4AG35EAVPR1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:42:19	FR0000125486	136,90	EUR	34	CEUX	4AG35EAVPR1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:42:19	FR0000125486	136,90	EUR	63	XPAP	4AG35EAVPR1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:42:19	FR0000125486	136,90	EUR	15	XPAP	4AG35EAVPR1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:44:06	FR0000125486	136,90	EUR	34	XPAP	4AG35EAVQ3NB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:44:06	FR0000125486	136,90	EUR	3	CEUX	4AG35EAVQ3N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:47:32	FR0000125486	136,85	EUR	33	XPAP	4AG35EAVQIMB045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:47:32	FR0000125486	136,80	EUR	34	CEUX	4AG35EAVQIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:47:32	FR0000125486	136,80	EUR	1	XPAP	4AG35EAVQIM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:47:32	FR0000125486	136,80	EUR	34	AQEU	4AG35EAVR08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:47:38	FR0000125486	136,85	EUR	17	XPAP	4AG35EAVR0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:51:45	FR0000125486	136,80	EUR	30	XPAP	4AG35EAVRS4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:52:40	FR0000125486	136,75	EUR	2	AQEU	4AG35EAVR9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:52:40	FR0000125486	136,75	EUR	34	CEUX	4AG35EAVR9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:52:40	FR0000125486	136,75	EUR	34	XPAP	4AG35EAVR9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:52:41	FR0000125486	136,70	EUR	16	XPAP	4AG35EAVR9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:57:47	FR0000125486	136,70	EUR	15	XPAP	4AG35EAVRUFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:58:23	FR0000125486	136,70	EUR	49	XPAP	4AG35EAVS0KS045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 14:59:13	FR0000125486	136,70	EUR	26	AQEU	4AG35EAVS44AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:02:12	FR0000125486	136,70	EUR	38	CEUX	4AG35EAVS4HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:04:49	FR0000125486	136,80	EUR	5	XPAP	4AG35EAVS5JGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:04:49	FR0000125486	136,80	EUR	120	XPAP	4AG35EAVS5JID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:04:49	FR0000125486	136,80	EUR	66	XPAP	4AG35EAVS5JID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:06:08	FR0000125486	136,75	EUR	8	XPAP	4AG35EAVT28BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:06:10	FR0000125486	136,70	EUR	27	XPAP	4AG35EAVT2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:06:10	FR0000125486	136,70	EUR	1	XPAP	4AG35EAVT2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:07:34	FR0000125486	136,80	EUR	11	XPAP	4AG35EAVTA36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:13:26	FR0000125486	136,70	EUR	26	XPAP	4AG35EAVU6NGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:14:16	FR0000125486	136,70	EUR	34	CEUX	4AG35EAVUJABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:14:16	FR0000125486	136,70	EUR	105	XPAP	4AG35EAVUJAO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:14:27	FR0000125486	136,70	EUR	1	AQEU	4AG35EAVUB1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:16:36	FR0000125486	136,75	EUR	42	XPAP	4AG35EAVUMC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:16:56	FR0000125486	136,75	EUR	34	CEUX	4AG35EAVU6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:17:50	FR0000125486	136,70	EUR	18	TQEX	4AG35EAVUT1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:18:39	FR0000125486	136,65	EUR	26	XPAP	4AG35EAVV21AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:19:34	FR0000125486	136,70	EUR	2	CEUX	4AG35EAVV7CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:19:34	FR0000125486	136,70	EUR	34	XPAP	4AG35EAVV7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:20:44	FR0000125486	136,65	EUR	11	XPAP	4AG35EAVVCGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:21:02	FR0000125486	136,60	EUR	26	XPAP	4AG35EAVVDHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	16/02/2026 15:24:31	FR0000125486	136,60	EUR	13	AQEU	4AG35EAVV32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROM								

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:42:57	FR0000125486	136,50	EUR	24	CEUX	4AG3SEB0474D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:42:57	FR0000125486	136,50	EUR	34	XPAP	4AG3SEB0474D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:43:40	FR0000125486	136,55	EUR	34	XPAP	4AG3SEB048ND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:43:40	FR0000125486	136,55	EUR	1	XPAP	4AG3SEB048ND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:44:22	FR0000125486	136,60	EUR	19	XPAP	4AG3SEB04748D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:48:32	FR0000125486	136,70	EUR	38	AQEU	4AG3SEB058R6D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:48:32	FR0000125486	136,70	EUR	35	AQEU	4AG3SEB058R7D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:48:32	FR0000125486	136,70	EUR	40	CEUX	4AG3SEB058R9D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:48:32	FR0000125486	136,70	EUR	44	CEUX	4AG3SEB058RD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:48:32	FR0000125486	136,70	EUR	31	TQEX	4AG3SEB058RD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:49:46	FR0000125486	136,70	EUR	17	XPAP	4AG3SEB05GD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:53:03	FR0000125486	136,85	EUR	34	CEUX	4AG3SEB062QD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:53:03	FR0000125486	136,85	EUR	58	XPAP	4AG3SEB062QD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:53:03	FR0000125486	136,85	EUR	32	AQEU	4AG3SEB062DBD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:54:53	FR0000125486	136,75	EUR	19	XPAP	4AG3SEB0685QD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:55:15	FR0000125486	136,70	EUR	34	CEUX	4AG3SEB06DV04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:55:15	FR0000125486	136,70	EUR	34	XPAP	4AG3SEB06DVLD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:58:03	FR0000125486	136,70	EUR	27	AQEU	4AG3SEB06VLD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:58:33	FR0000125486	136,75	EUR	33	AQEU	4AG3SEB0723D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:58:33	FR0000125486	136,75	EUR	46	AQEU	4AG3SEB07234D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:58:33	FR0000125486	136,75	EUR	24	TQEX	4AG3SEB07238D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 15:58:56	FR0000125486	136,70	EUR	29	XPAP	4AG3SEB074N7D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:00:00	FR0000125486	136,75	EUR	27	CEUX	4AG3SEB078RD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:00:00	FR0000125486	136,75	EUR	34	XPAP	4AG3SEB077FD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:01:14	FR0000125486	136,70	EUR	25	XPAP	4AG3SEB07QAED04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:02:02	FR0000125486	136,70	EUR	27	XPAP	4AG3SEB080C7D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:02:45	FR0000125486	136,75	EUR	34	XPAP	4AG3SEB085RD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:02:45	FR0000125486	136,75	EUR	34	CEUX	4AG3SEB085LD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:02:47	FR0000125486	136,75	EUR	1	AQEU	4AG3SEB085LD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:07:46	FR0000125486	137,00	EUR	34	CEUX	4AG3SEB093P2D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:07:46	FR0000125486	137,00	EUR	3	AQEU	4AG3SEB093P6D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:07:46	FR0000125486	137,00	EUR	1	CEUX	4AG3SEB093P6D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:07:46	FR0000125486	137,00	EUR	96	CEUX	4AG3SEB093PHD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:07:46	FR0000125486	137,00	EUR	82	XPAP	4AG3SEB093PJ04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:08:01	FR0000125486	137,05	EUR	34	XPAP	4AG3SEB095J0D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:08:01	FR0000125486	137,05	EUR	7	XPAP	4AG3SEB095J6D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:12:26	FR0000125486	137,05	EUR	33	AQEU	4AG3SEB0A0D0D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:12:26	FR0000125486	137,05	EUR	47	AQEU	4AG3SEB0A0DE0D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:12:26	FR0000125486	137,05	EUR	120	CEUX	4AG3SEB0A0OGD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:13:41	FR0000125486	136,95	EUR	21	XPAP	4AG3SEB0A67HD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:15:57	FR0000125486	136,95	EUR	35	CEUX	4AG3SEB0A0QD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:15:57	FR0000125486	136,95	EUR	32	AQEU	4AG3SEB0A0RD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:15:57	FR0000125486	136,95	EUR	45	XPAP	4AG3SEB0A0SD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:17:25	FR0000125486	137,00	EUR	3	AQEU	4AG3SEB0A3J0D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:17:25	FR0000125486	137,00	EUR	34	CEUX	4AG3SEB0A3J0D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:17:25	FR0000125486	137,00	EUR	34	XPAP	4AG3SEB0A4QD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:20:10	FR0000125486	137,05	EUR	34	CEUX	4AG3SEB0B7P0D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:20:10	FR0000125486	137,05	EUR	38	XPAP	4AG3SEB0B7S6D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:20:10	FR0000125486	137,05	EUR	19	XPAP	4AG3SEB0B7S7D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:23:37	FR0000125486	137,05	EUR	33	AQEU	4AG3SEB0B8P0SD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:23:37	FR0000125486	137,05	EUR	120	CEUX	4AG3SEB0B8P0UD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:23:37	FR0000125486	137,05	EUR	7	CEUX	4AG3SEB0B8P0VD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:23:37	FR0000125486	137,05	EUR	11	CEUX	4AG3SEB0B8P0XD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:23:37	FR0000125486	137,05	EUR	19	CEUX	4AG3SEB0B8P1D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:23:37	FR0000125486	137,05	EUR	8	TQEX	4AG3SEB0B8P3D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:25:10	FR0000125486	137,00	EUR	26	XPAP	4AG3SEB0C2SD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:25:32	FR0000125486	137,05	EUR	10	CEUX	4AG3SEB0C4CLD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:25:32	FR0000125486	137,05	EUR	34	XPAP	4AG3SEB0C4CND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:26:35	FR0000125486	137,00	EUR	17	XPAP	4AG3SEB0C9QD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:29:16	FR0000125486	136,95	EUR	19	XPAP	4AG3SEB0C9S6D04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:30:25	FR0000125486	136,90	EUR	58	XPAP	4AG3SEB0CVDMD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:30:25	FR0000125486	136,90	EUR	34	CEUX	4AG3SEB0CVDND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:30:25	FR0000125486	136,90	EUR	7	TQEX	4AG3SEB0CVDOD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:30:25	FR0000125486	136,90	EUR	34	AQEU	4AG3SEB0CVPD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:31:48	FR0000125486	136,85	EUR	34	XPAP	4AG3SEB0D6LD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:31:48	FR0000125486	136,85	EUR	13	AQEU	4AG3SEB0D6ND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:33:59	FR0000125486	136,80	EUR	3	CEUX	4AG3SEB0D4MD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:33:59	FR0000125486	136,80	EUR	34	AQEU	4AG3SEB0D4ND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:33:59	FR0000125486	136,80	EUR	34	XPAP	4AG3SEB0D4PD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:35:49	FR0000125486	136,80	EUR	42	CEUX	4AG3SEB0DPPLD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:35:49	FR0000125486	136,80	EUR	88	XPAP	4AG3SEB0DPPD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:35:54	FR0000125486	136,80	EUR	39	AQEU	4AG3SEB0DQSD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:35:54	FR0000125486	136,80	EUR	17	TQEX	4AG3SEB0DQSDLD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:38:38	FR0000125486	136,75	EUR	29	XPAP	4AG3SEB0E2LD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:41:19	FR0000125486	136,80	EUR	65	CEUX	4AG3SEB0EJ2GD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:41:19	FR0000125486	136,80	EUR	88	XPAP	4AG3SEB0EJ2JD04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:41:21	FR0000125486	136,80	EUR	17	AQEU	4AG3SEB0EJ2ND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16:41:21	FR0000125486	136,80	EUR	8	CEUX	4AG3SEB0EJ2ND04S47	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	16/02/2026 16							

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 16:56:10	FR0000125486	136,65	EUR	34	CEUX	4AG3SEB0H486D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 16:56:10	FR0000125486	136,65	EUR	29	XPAR	4AG3SEB0H48F0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 16:56:10	FR0000125486	136,65	EUR	5	XPAR	4AG3SEB0H48GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 16:56:20	FR0000125486	136,60	EUR	26	XPAR	4AG3SEB0H5END045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:00:02	FR0000125486	136,55	EUR	52	CEUX	4AG3SEB0H709D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:00:06	FR0000125486	136,55	EUR	23	TQEX	4AG3SEB0H790D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:00:06	FR0000125486	136,55	EUR	65	XPAR	4AG3SEB0HTAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:01:20	FR0000125486	136,40	EUR	28	XPAR	4AG3SEB0H7ZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:01:28	FR0000125486	136,35	EUR	34	CEUX	4AG3SEB08BDMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:01:28	FR0000125486	136,35	EUR	18	AQEU	4AG3SEB08BDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:01:28	FR0000125486	136,35	EUR	34	XPAR	4AG3SEB08BDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:04:22	FR0000125486	136,20	EUR	27	CEUX	4AG3SEB08OEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:04:22	FR0000125486	136,20	EUR	1	CEUX	4AG3SEB08O6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:05:18	FR0000125486	136,25	EUR	22	AQEU	4AG3SEB08ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:05:18	FR0000125486	136,25	EUR	31	AQEU	4AG3SEB08ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:05:18	FR0000125486	136,25	EUR	37	AQEU	4AG3SEB08ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:05:18	FR0000125486	136,25	EUR	49	AQEU	4AG3SEB08ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:05:18	FR0000125486	136,25	EUR	48	AQEU	4AG3SEB08ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:08:44	FR0000125486	136,40	EUR	62	XPAR	4AG3SEB0IFU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:08:44	FR0000125486	136,40	EUR	34	AQEU	4AG3SEB0IFU6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:08:44	FR0000125486	136,40	EUR	34	CEUX	4AG3SEB0IFU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:10:26	FR0000125486	136,40	EUR	132	TQEX	4AG3SEB0IQUHPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:11:40	FR0000125486	136,40	EUR	21	XPAR	4AG3SEB0K4HHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:11:51	FR0000125486	136,35	EUR	27	XPAR	4AG3SEB0K5DID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:15:05	FR0000125486	136,50	EUR	82	CEUX	4AG3SEB0KRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:15:05	FR0000125486	136,50	EUR	18	TQEX	4AG3SEB0KREDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:15:05	FR0000125486	136,50	EUR	50	XPAR	4AG3SEB0KREZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:15:16	FR0000125486	136,50	EUR	34	CEUX	4AG3SEB0KSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:17:45	FR0000125486	136,45	EUR	31	AQEU	4AG3SEB0LD6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:18:13	FR0000125486	136,40	EUR	8	AQEU	4AG3SEB0LSDID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:18:13	FR0000125486	136,40	EUR	41	CEUX	4AG3SEB0LSDIO45A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:18:13	FR0000125486	136,40	EUR	34	TQEX	4AG3SEB0LGSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:18:13	FR0000125486	136,40	EUR	34	XPAR	4AG3SEB0LSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:20:50	FR0000125486	136,40	EUR	37	AQEU	4AG3SEB0M2DPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	16/02/2026 17:20:50	FR0000125486	136,40	EUR	22	AQEU	4AG3SEB0M2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:00:24	FR0000125486	137,75	EUR	29	XPAR	4AG3V2MU079KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:00:24	FR0000125486	137,75	EUR	20	XPAR	4AG3V2MU079LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:02:18	FR0000125486	137,80	EUR	33	XPAR	4AG3V2MU0012D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:02:18	FR0000125486	137,80	EUR	27	CEUX	4AG3V2MU0014D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:02:54	FR0000125486	137,55	EUR	33	XPAR	4AG3V2MU0R8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:02:54	FR0000125486	137,55	EUR	12	CEUX	4AG3V2MU0R8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:04:08	FR0000125486	137,55	EUR	4	CEUX	4AG3V2MU133LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:04:08	FR0000125486	137,55	EUR	33	XPAR	4AG3V2MU133MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:04:23	FR0000125486	137,40	EUR	33	XPAR	4AG3V2MU144HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:04:23	FR0000125486	137,40	EUR	2	CEUX	4AG3V2MU14H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:05:07	FR0000125486	137,35	EUR	22	XPAR	4AG3V2MU185QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:05:09	FR0000125486	137,20	EUR	19	XPAR	4AG3V2MU193FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:08:30	FR0000125486	137,35	EUR	33	XPAR	4AG3V2MU204D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:08:30	FR0000125486	137,35	EUR	33	CEUX	4AG3V2MU204ZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:09:40	FR0000125486	137,45	EUR	33	CEUX	4AG3V2MU278MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:09:40	FR0000125486	137,45	EUR	33	XPAR	4AG3V2MU278ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:09:40	FR0000125486	137,45	EUR	10	AQEU	4AG3V2MU278D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:10:15	FR0000125486	137,35	EUR	33	XPAR	4AG3V2MU2CZHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:10:15	FR0000125486	137,35	EUR	33	CEUX	4AG3V2MU2CZVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:10:20	FR0000125486	137,35	EUR	19	AQEU	4AG3V2MU2ZD97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:11:16	FR0000125486	137,25	EUR	24	XPAR	4AG3V2MU2KVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:11:16	FR0000125486	137,15	EUR	33	CEUX	4AG3V2MU2KV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:11:16	FR0000125486	137,10	EUR	5	XPAR	4AG3V2MU2KVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:12:40	FR0000125486	136,80	EUR	21	XPAR	4AG3V2MU2JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:14:08	FR0000125486	136,55	EUR	33	XPAR	4AG3V2MU39ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:14:08	FR0000125486	136,55	EUR	9	CEUX	4AG3V2MU397RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:15:13	FR0000125486	136,50	EUR	27	CEUX	4AG3V2MU3JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:15:14	FR0000125486	136,50	EUR	33	XPAR	4AG3V2MU3JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:16:51	FR0000125486	136,30	EUR	11	CEUX	4AG3V2MU3VJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:16:51	FR0000125486	136,30	EUR	33	XPAR	4AG3V2MU3VJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:17:35	FR0000125486	136,20	EUR	30	CEUX	4AG3V2MU48MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:20:11	FR0000125486	136,70	EUR	33	XPAR	4AG3V2MU4QPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:20:11	FR0000125486	136,70	EUR	29	TQEX	4AG3V2MU4QPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:21:45	FR0000125486	136,80	EUR	24	AQEU	4AG3V2MU56V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:21:45	FR0000125486	136,80	EUR	31	AQEU	4AG3V2MU56V4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:21:45	FR0000125486	136,80	EUR	8	AQEU	4AG3V2MU56V5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:22:23	FR0000125486	136,80	EUR	42	XPAR	4AG3V2MU58H9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:22:23	FR0000125486	136,80	EUR	33	CEUX	4AG3V2MU58HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:22:23	FR0000125486	136,80	EUR	20	AQEU	4AG3V2MU58HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83	17/02/2026 09:24:45	FR0000125486	136,90	EUR	3	AQEU	4AG3V2MU5QJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUMVSFPU8MPROBKS	SP83								

VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:45:25	FR0000125486	136,90			EUR	33	CEUX	4AG3V2MUA39TD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:45:25	FR0000125486	136,90			EUR	33	XPAR	4AG3V2MUA39UD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:45:25	FR0000125486	136,90			EUR	13	XPAR	4AG3V2MUA39VD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:50:45	FR0000125486	136,90			EUR	33	CEUX	4AG3V2MUAUMFFD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:50:45	FR0000125486	136,90			EUR	33	XPAR	4AG3V2MUAUMGD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:52:19	FR0000125486	137,05			EUR	6	CEUX	4AG3V2MUB9SD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:52:19	FR0000125486	137,05			EUR	33	TOEX	4AG3V2MUB9UD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:52:19	FR0000125486	137,05			EUR	39	XPAR	4AG3V2MUB9VD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:54:49	FR0000125486	137,15			EUR	17	AQEU	4AG3V2MUBMFRD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:54:49	FR0000125486	137,15			EUR	33	CEUX	4AG3V2MUBMFFD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:54:49	FR0000125486	137,15			EUR	47	XPAR	4AG3V2MUBMFD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:58:52	FR0000125486	137,20			EUR	140	CEUX	4AG3V2MUCMID04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:58:52	FR0000125486	137,20			EUR	15	CEUX	4AG3V2MUCMEMD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:58:52	FR0000125486	137,20			EUR	16	CEUX	4AG3V2MUCMELD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 09:58:52	FR0000125486	137,20			EUR	12	CEUX	4AG3V2MUCMELD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:01:01	FR0000125486	137,25			EUR	30	CEUX	4AG3V2MUEDD0D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:01:01	FR0000125486	137,25			EUR	33	XPAR	4AG3V2MUEDDQD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:01:54	FR0000125486	137,20			EUR	19	XPAR	4AG3V2MUEGDD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:04:42	FR0000125486	137,35			EUR	33	XPAR	4AG3V2MUELD0D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:04:42	FR0000125486	137,35			EUR	33	XPAR	4AG3V2MUELDMD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:04:42	FR0000125486	137,35			EUR	2	AQEU	4AG3V2MUELDND04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:09:02	FR0000125486	137,45			EUR	3	TOEX	4AG3V2MUEKSD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:09:09	FR0000125486	137,40			EUR	33	AQEU	4AG3V2MUEKSD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:09:09	FR0000125486	137,40			EUR	77	CEUX	4AG3V2MUEKSD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:09:09	FR0000125486	137,40			EUR	40	XPAR	4AG3V2MUEKSD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:09:09	FR0000125486	137,40			EUR	33	XPAR	4AG3V2MUEKSD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:10:04	FR0000125486	137,40			EUR	22	XPAR	4AG3V2MUEJPD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:10:04	FR0000125486	137,40			EUR	5	XPAR	4AG3V2MUEJPD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:13:55	FR0000125486	137,20			EUR	18	XPAR	4AG3V2MUHF8D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:17:10	FR0000125486	137,20			EUR	9	CEUX	4AG3V2MUG2QTD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:17:10	FR0000125486	137,20			EUR	66	CEUX	4AG3V2MUG2QUD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:17:10	FR0000125486	137,20			EUR	32	TOEX	4AG3V2MUG2R0D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:17:10	FR0000125486	137,20			EUR	1	XPAR	4AG3V2MUG2R2D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:17:10	FR0000125486	137,20			EUR	66	XPAR	4AG3V2MUG2R3D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:20:31	FR0000125486	137,15			EUR	8	XPAR	4AG3V2MUGNEUD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:23:04	FR0000125486	137,10			EUR	33	CEUX	4AG3V2MUH7ARD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:23:04	FR0000125486	137,10			EUR	6	TOEX	4AG3V2MUH7ASD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:23:04	FR0000125486	137,10			EUR	33	XPAR	4AG3V2MUH7AVD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:24:06	FR0000125486	137,15			EUR	34	TOEX	4AG3V2MUHCU7D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:24:06	FR0000125486	137,15			EUR	10	CEUX	4AG3V2MUHCUCD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:24:06	FR0000125486	137,15			EUR	25	XPAR	4AG3V2MUHCUED04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:24:06	FR0000125486	137,15			EUR	8	XPAR	4AG3V2MUHCUUD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:30:05	FR0000125486	137,25			EUR	12	CEUX	4AG3V2MUIRAD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:30:57	FR0000125486	137,30			EUR	33	AQEU	4AG3V2MUIPVK04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:30:57	FR0000125486	137,30			EUR	4	CEUX	4AG3V2MUIPVD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:30:57	FR0000125486	137,30			EUR	29	CEUX	4AG3V2MUIPVMD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:30:57	FR0000125486	137,30			EUR	52	CEUX	4AG3V2MUIPVND04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:30:57	FR0000125486	137,30			EUR	69	XPAR	4AG3V2MUIPVQD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:32:29	FR0000125486	137,30			EUR	10	XPAR	4AG3V2MUI4HC04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:01	FR0000125486	137,30			EUR	25	AQEU	4AG3V2MUMKCTSD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:01	FR0000125486	137,30			EUR	87	CEUX	4AG3V2MUMKCTD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:01	FR0000125486	137,30			EUR	40	TOEX	4AG3V2MUMKCT9D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:01	FR0000125486	137,30			EUR	9	TOEX	4AG3V2MUMKCTAD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:01	FR0000125486	137,30			EUR	34	XPAR	4AG3V2MUMKCTGD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:47	FR0000125486	137,30			EUR	9	XPAR	4AG3V2MUMKAD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:38:47	FR0000125486	137,30			EUR	5	XPAR	4AG3V2MUMKAD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:40:58	FR0000125486	137,30			EUR	14	XPAR	4AG3V2MUMKJ2D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:43:52	FR0000125486	137,25			EUR	2	CEUX	4AG3V2MUIF78D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:43:52	FR0000125486	137,25			EUR	33	XPAR	4AG3V2MUIF7J0D4S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:47:05	FR0000125486	137,20			EUR	33	CEUX	4AG3V2MUM3MVD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:47:05	FR0000125486	137,20			EUR	14	AQEU	4AG3V2MUM3J2D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:47:05	FR0000125486	137,20			EUR	37	XPAR	4AG3V2MUM3J3D0D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:48:21	FR0000125486	137,25			EUR	33	CEUX	4AG3V2MUMAVGD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:48:21	FR0000125486	137,25			EUR	19	AQEU	4AG3V2MUMAVHD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:48:21	FR0000125486	137,25			EUR	27	XPAR	4AG3V2MUM8BKD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:48:29	FR0000125486	137,25			EUR	6	XPAR	4AG3V2MUM8MD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:49:04	FR0000125486	137,20			EUR	3	CEUX	4AG3V2MUM5GAD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:49:04	FR0000125486	137,20			EUR	1	CEUX	4AG3V2MUM5GCD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:49:04	FR0000125486	137,20			EUR	33	XPAR	4AG3V2MUM5G4D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:50:46	FR0000125486	137,25			EUR	1	XPAR	4AG3V2MUMQSD0D04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:50:50	FR0000125486	137,25			EUR	14	CEUX	4AG3V2MUM8RND04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:50:50	FR0000125486	137,25			EUR	7	XPAR	4AG3V2MUM8RQD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:50:50	FR0000125486	137,25			EUR	25	XPAR	4AG3V2MUM8RBD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:50:53	FR0000125486	137,20			EUR	15	XPAR	4AG3V2MUM8REBD04S47	Couverture de plan
VINCI	213800WFQ334R8UJG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/02/2026 10:53:32	FR0000125486								

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:25:27	FR0000125486	137,55	EUR	13	AQEU	4AG3V2MUT9ICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:25:27	FR0000125486	137,55	EUR	36	CEUX	4AG3V2MUT9T3C045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:25:42	FR0000125486	137,50	EUR	13	XPAR	4AG3V2MUT8T37045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:27:03	FR0000125486	137,50	EUR	15	XPAR	4AG3V2MUT141D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:27:48	FR0000125486	137,50	EUR	24	XPAR	4AG3V2MUT18V045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:31:30	FR0000125486	137,45	EUR	12	CEUX	4AG3V2MUIU823D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:34:58	FR0000125486	137,45	EUR	31	AQEU	4AG3V2MUIUUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:34:58	FR0000125486	137,45	EUR	25	AQEU	4AG3V2MUIUUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:34:58	FR0000125486	137,45	EUR	120	CEUX	4AG3V2MUIUUU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:34:58	FR0000125486	137,45	EUR	13	CEUX	4AG3V2MUIUUTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:34:58	FR0000125486	137,45	EUR	9	TQEX	4AG3V2MUIUUUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:40:00	FR0000125486	137,50	EUR	28	CEUX	4AG3V2MUI8LPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:40:29	FR0000125486	137,50	EUR	5	CEUX	4AG3V2MUIULRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:40:37	FR0000125486	137,50	EUR	16	AQEU	4AG3V2MUIUVH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:40:37	FR0000125486	137,50	EUR	34	XPAR	4AG3V2MUIVVHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:42:15	FR0000125486	137,50	EUR	33	CEUX	4AG3V2MV08B7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:42:30	FR0000125486	137,50	EUR	33	XPAR	4AG3V2MV0A4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:42:30	FR0000125486	137,50	EUR	3	AQEU	4AG3V2MV0A4MLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:42:32	FR0000125486	137,45	EUR	16	XPAR	4AG3V2MV08B31D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:44:28	FR0000125486	137,40	EUR	10	XPAR	4AG3V2MV0MGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:44:48	FR0000125486	137,40	EUR	8	XPAR	4AG3V2MV00IJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:48:09	FR0000125486	137,55	EUR	33	CEUX	4AG3V2MV18S5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:48:09	FR0000125486	137,55	EUR	49	XPAR	4AG3V2MV18S0O045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:48:14	FR0000125486	137,55	EUR	13	AQEU	4AG3V2MV1CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:49:46	FR0000125486	137,55	EUR	19	CEUX	4AG3V2MV1KQV045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:49:46	FR0000125486	137,55	EUR	33	XPAR	4AG3V2MV1KR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:49:46	FR0000125486	137,55	EUR	18	XPAR	4AG3V2MV1KR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:50:21	FR0000125486	137,50	EUR	14	XPAR	4AG3V2MV10ERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:51:59	FR0000125486	137,45	EUR	18	XPAR	4AG3V2MV21UBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:54:35	FR0000125486	137,50	EUR	17	XPAR	4AG3V2MV2GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:57:45	FR0000125486	137,60	EUR	33	CEUX	4AG3V2MV312HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:57:45	FR0000125486	137,60	EUR	8	TQEX	4AG3V2MV312D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 11:57:45	FR0000125486	137,60	EUR	47	XPAR	4AG3V2MV312D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:00:52	FR0000125486	137,45	EUR	33	XPAR	4AG3V2MV30AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:00:52	FR0000125486	137,45	EUR	33	CEUX	4AG3V2MV30B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:01:06	FR0000125486	137,45	EUR	14	AQEU	4AG3V2MV3GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:02:03	FR0000125486	137,45	EUR	25	AQEU	4AG3V2MV3VMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:02:03	FR0000125486	137,45	EUR	47	XPAR	4AG3V2MV3VMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:02:06	FR0000125486	137,45	EUR	33	XPAR	4AG3V2MV3V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:02:44	FR0000125486	137,40	EUR	14	XPAR	4AG3V2MV43N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:05:46	FR0000125486	137,25	EUR	10	XPAR	4AG3V2MV4K8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:08:50	FR0000125486	137,25	EUR	33	CEUX	4AG3V2MV52KT045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:08:50	FR0000125486	137,25	EUR	22	AQEU	4AG3V2MV52XUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:08:50	FR0000125486	137,25	EUR	48	XPAR	4AG3V2MV52KV045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:14:36	FR0000125486	137,45	EUR	1	CEUX	4AG3V2MV60IJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:14:36	FR0000125486	137,45	EUR	32	CEUX	4AG3V2MV60AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:14:36	FR0000125486	137,45	EUR	3	AQEU	4AG3V2MV60I5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:14:36	FR0000125486	137,45	EUR	42	XPAR	4AG3V2MV60I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:15:00	FR0000125486	137,35	EUR	33	CEUX	4AG3V2MV62VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:16:54	FR0000125486	137,45	EUR	16	CEUX	4AG3V2MV6CDM045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:16:54	FR0000125486	137,45	EUR	33	XPAR	4AG3V2MV6CD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:17:06	FR0000125486	137,45	EUR	33	AQEU	4AG3V2MV6D57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:19:55	FR0000125486	137,35	EUR	24	CEUX	4AG3V2MV6QAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:19:55	FR0000125486	137,30	EUR	33	CEUX	4AG3V2MV6G80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:19:55	FR0000125486	137,30	EUR	33	XPAR	4AG3V2MV6G81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:23:13	FR0000125486	137,30	EUR	27	CEUX	4AG3V2MV7AN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:23:13	FR0000125486	137,30	EUR	33	XPAR	4AG3V2MV7ANPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:23:48	FR0000125486	137,25	EUR	18	XPAR	4AG3V2MV7CDM045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:31:28	FR0000125486	137,35	EUR	14	XPAR	4AG3V2MV8LND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:31:28	FR0000125486	137,35	EUR	25	XPAR	4AG3V2MV8LND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:34:35	FR0000125486	137,35	EUR	33	CEUX	4AG3V2MV93QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:34:35	FR0000125486	137,35	EUR	22	AQEU	4AG3V2MV93QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:36:06	FR0000125486	137,30	EUR	33	CEUX	4AG3V2MV98BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:36:06	FR0000125486	137,30	EUR	39	XPAR	4AG3V2MV98BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:36:07	FR0000125486	137,30	EUR	18	AQEU	4AG3V2MV98BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:38:59	FR0000125486	137,20	EUR	33	XPAR	4AG3V2MV99JUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:38:59	FR0000125486	137,20	EUR	32	CEUX	4AG3V2MV99AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:39:28	FR0000125486	137,20	EUR	24	AQEU	4AG3V2MV98JUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:39:33	FR0000125486	137,20	EUR	33	XPAR	4AG3V2MV95HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:40:28	FR0000125486	137,10	EUR	8	XPAR	4AG3V2MVAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:46:46	FR0000125486	137,25	EUR	19	TQEX	4AG3V2MV83EGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:46:46	FR0000125486	137,25	EUR	1	XPAR	4AG3V2MV83EJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:47:09	FR0000125486	137,25	EUR	33	CEUX	4AG3V2MV85C2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:47:09	FR0000125486	137,25	EUR	5	AQEU	4AG3V2MV85B2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:47:09	FR0000125486	137,25	EUR	35	XPAR	4AG3V2MV85B2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:47:20	FR0000125486	137,20	EUR	12	CEUX	4AG3V2MV86G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:47:20	FR0000125486	137,20	EUR	33	XPAR	4AG3V2MV86G7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	17/02/2026 12:48:59	FR0000125486	137,20	EUR	18	XPAR	4AG3V2MV8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG										

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:29:17	FR0000125486	136,90	EUR	16	AQEU	4AG3V2MVHMC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:29:36	FR0000125486	136,85	EUR	33	CEUX	4AG3V2MVHMCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:29:36	FR0000125486	136,85	EUR	16	XPAR	4AG3V2MVHMD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:30:38	FR0000125486	136,75	EUR	15	XPAR	4AG3V2MVH59T0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:35:47	FR0000125486	136,75	EUR	33	CEUX	4AG3V2MVIL9D0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:35:47	FR0000125486	136,75	EUR	1	TOEX	4AG3V2MVILAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:35:47	FR0000125486	136,75	EUR	34	XPAR	4AG3V2MVILBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:40:35	FR0000125486	136,65	EUR	24	XPAR	4AG3V2MVJ7R1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:40:35	FR0000125486	136,65	EUR	49	XPAR	4AG3V2MVJ7UD0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:40:35	FR0000125486	136,65	EUR	18	CEUX	4AG3V2MVJ7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:42:14	FR0000125486	136,75	EUR	33	CEUX	4AG3V2MVJF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:47:42	FR0000125486	136,65	EUR	17	XPAR	4AG3V2MVJ7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:48:28	FR0000125486	136,65	EUR	33	CEUX	4AG3V2MVKAVS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:48:28	FR0000125486	136,65	EUR	14	AQEU	4AG3V2MVKAVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:48:28	FR0000125486	136,65	EUR	33	XPAR	4AG3V2MVKAVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:50:51	FR0000125486	136,65	EUR	23	CEUX	4AG3V2MVMS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:50:51	FR0000125486	136,65	EUR	33	CEUX	4AG3V2MVMSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:51:43	FR0000125486	136,60	EUR	9	XPAR	4AG3V2MVKQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:51:45	FR0000125486	136,60	EUR	8	XPAR	4AG3V2MVX8R8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:57:21	FR0000125486	136,60	EUR	11	XPAR	4AG3V2MVLOF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:58:11	FR0000125486	136,55	EUR	33	CEUX	4AG3V2MVLTND0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 13:58:11	FR0000125486	136,55	EUR	33	XPAR	4AG3V2MVLTNRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:00:00	FR0000125486	136,55	EUR	17	AQEU	4AG3V2MVW7DV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:03:28	FR0000125486	136,40	EUR	33	CEUX	4AG3V2MVMS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:03:28	FR0000125486	136,40	EUR	10	XPAR	4AG3V2MVMS7D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:05:39	FR0000125486	136,50	EUR	33	CEUX	4AG3V2MVN83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:05:39	FR0000125486	136,50	EUR	38	XPAR	4AG3V2MVN89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:08:02	FR0000125486	136,50	EUR	13	AQEU	4AG3V2MVNFJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:08:12	FR0000125486	136,45	EUR	33	XPAR	4AG3V2MKNKEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:12:02	FR0000125486	136,55	EUR	43	XPAR	4AG3V2MVQ9D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:18:09	FR0000125486	136,85	EUR	91	XPAR	4AG3V2MVPCND0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:18:09	FR0000125486	136,85	EUR	56	XPAR	4AG3V2MVPCCOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:18:09	FR0000125486	136,85	EUR	34	XPAR	4AG3V2MVPCCPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:18:09	FR0000125486	136,85	EUR	1	XPAR	4AG3V2MVPCCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:27:18	FR0000125486	137,05	EUR	87	XPAR	4AG3V2MVR2RTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:27:18	FR0000125486	137,05	EUR	6	XPAR	4AG3V2MVR2RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:27:18	FR0000125486	137,05	EUR	77	XPAR	4AG3V2MVR2RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:27:18	FR0000125486	137,05	EUR	16	XPAR	4AG3V2MVR2SOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:35:05	FR0000125486	137,10	EUR	34	XPAR	4AG3V2MVS6GMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:35:05	FR0000125486	137,10	EUR	56	XPAR	4AG3V2MVS6GND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:35:08	FR0000125486	137,05	EUR	47	CEUX	4AG3V2MVS6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:35:08	FR0000125486	137,05	EUR	32	AQEU	4AG3V2MVS6MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:37:07	FR0000125486	137,00	EUR	16	XPAR	4AG3V2MVS6KFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:39:30	FR0000125486	136,95	EUR	10	AQEU	4AG3V2MV77D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:39:30	FR0000125486	136,95	EUR	33	CEUX	4AG3V2MV77LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:41:05	FR0000125486	137,00	EUR	43	CEUX	4AG3V2MV77THD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:41:05	FR0000125486	137,00	EUR	16	AQEU	4AG3V2MV77HID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:41:05	FR0000125486	137,00	EUR	37	XPAR	4AG3V2MV77HLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:09	FR0000125486	137,15	EUR	12	AQEU	4AG3V2MVQ1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:09	FR0000125486	137,15	EUR	30	AQEU	4AG3V2MVQ1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:09	FR0000125486	137,15	EUR	27	AQEU	4AG3V2MVQ17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:09	FR0000125486	137,15	EUR	31	AQEU	4AG3V2MVQ1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:09	FR0000125486	137,15	EUR	16	AQEU	4AG3V2MVQ1H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:28	FR0000125486	137,15	EUR	41	XPAR	4AG3V2MV2A2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:44	FR0000125486	137,15	EUR	25	XPAR	4AG3V2MVJUTND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:48:44	FR0000125486	137,15	EUR	8	XPAR	4AG3V2MVJUTNE045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:50:39	FR0000125486	137,25	EUR	10	CEUX	4AG3V2MVVFATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:50:39	FR0000125486	137,25	EUR	33	XPAR	4AG3V2MVVFCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:51:51	FR0000125486	137,20	EUR	3	CEUX	4AG3V2N08BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:51:51	FR0000125486	137,20	EUR	33	XPAR	4AG3V2N08BT045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:54:18	FR0000125486	137,15	EUR	18	XPAR	4AG3V2N017DR045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:54:18	FR0000125486	137,15	EUR	16	CEUX	4AG3V2N017FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:54:18	FR0000125486	137,15	EUR	33	XPAR	4AG3V2N0178D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:56:11	FR0000125486	137,05	EUR	12	XPAR	4AG3V2N0108D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:58:07	FR0000125486	137,20	EUR	29	CEUX	4AG3V2N02VED045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:58:07	FR0000125486	137,20	EUR	32	XPAR	4AG3V2N02GVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 14:58:07	FR0000125486	137,20	EUR	1	XPAR	4AG3V2N02GVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:00:47	FR0000125486	137,20	EUR	16	AQEU	4AG3V2N037FRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:00:47	FR0000125486	137,20	EUR	33	CEUX	4AG3V2N037FS045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:00:47	FR0000125486	137,20	EUR	22	XPAR	4AG3V2N037G8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:06:21	FR0000125486	137,25	EUR	33	CEUX	4AG3V2N04GQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:06:21	FR0000125486	137,25	EUR	28	AQEU	4AG3V2N04GORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:06:21	FR0000125486	137,25	EUR	41	XPAR	4AG3V2N04GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:06:37	FR0000125486	137,20	EUR	28	CEUX	4AG3V2N04HTG045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:06:37	FR0000125486	137,20	EUR	33	XPAR	4AG3V2N04HTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:07:34	FR0000125486	137,15	EUR	3	AQEU	4AG3V2N04P61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:09:10	FR0000125486	137,25	EUR	30	CEUX	4AG3V2N0554ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	17/02/2026 15:09:10	FR0000125486	137,25	EUR	33</			

VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:34:11	FR0000125486	137,10	EUR	50	XPAR	4AGV32NDCLL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:34:12	FR0000125486	137,00	EUR	9	XPAR	4AGV32NDC00D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:35:14	FR0000125486	136,90	EUR	21	XPAR	4AGV32NDC08ED045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:36:45	FR0000125486	136,90	EUR	15	CEUX	4AGV32NDE67AD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:36:45	FR0000125486	136,90	EUR	33	XPAR	4AGV32NDE67CD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:37:02	FR0000125486	136,85	EUR	16	CEUX	4AGV32NDE09KD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:37:02	FR0000125486	136,85	EUR	23	XPAR	4AGV32NDE09KID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:37:02	FR0000125486	136,85	EUR	10	XPAR	4AGV32NDE09KID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:38:21	FR0000125486	136,75	EUR	19	CEUX	4AGV32NDE0KID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:40:21	FR0000125486	136,75	EUR	33	CEUX	4AGV32NDE677ID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:40:21	FR0000125486	136,75	EUR	33	XPAR	4AGV32NDE677ID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:41:05	FR0000125486	136,75	EUR	8	AQEU	4AGV32NDE677D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:41:07	FR0000125486	136,75	EUR	40	XPAR	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:42:22	FR0000125486	136,85	EUR	33	CEUX	4AGV32NDE67SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:42:22	FR0000125486	136,85	EUR	19	CEUX	4AGV32NDE67AD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:42:22	FR0000125486	136,85	EUR	50	XPAR	4AGV32NDE67AD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:44:37	FR0000125486	136,85	EUR	14	AQEU	4AGV32NDE67CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:44:37	FR0000125486	136,85	EUR	33	CEUX	4AGV32NDE67CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:44:37	FR0000125486	136,85	EUR	42	XPAR	4AGV32NDE67CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:47:05	FR0000125486	136,90	EUR	3	XPAR	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:47:05	FR0000125486	136,90	EUR	30	XPAR	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:47:05	FR0000125486	136,90	EUR	3	XPAR	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:47:05	FR0000125486	136,90	EUR	33	XPAR	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:47:20	FR0000125486	136,90	EUR	8	CEUX	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:47:20	FR0000125486	136,90	EUR	33	XPAR	4AGV32NDE67D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:49:25	FR0000125486	136,90	EUR	24	XPAR	4AGV32NDE0GID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:49:59	FR0000125486	136,80	EUR	33	XPAR	4AGV32NDE075MD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:49:59	FR0000125486	136,80	EUR	27	CEUX	4AGV32NDE075ND045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:50:30	FR0000125486	136,70	EUR	23	AQEU	4AGV32NDE075CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:53:58	FR0000125486	136,85	EUR	21	CEUX	4AGV32NDE075AD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:53:58	FR0000125486	136,85	EUR	33	XPAR	4AGV32NDE075AD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:54:41	FR0000125486	136,85	EUR	19	AQEU	4AGV32NDE075FFD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:55:01	FR0000125486	136,85	EUR	21	AQEU	4AGV32NDE075D00045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:56:04	FR0000125486	136,85	EUR	25	AQEU	4AGV32NDE0759045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:56:04	FR0000125486	136,85	EUR	33	CEUX	4AGV32NDE075AD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:56:04	FR0000125486	136,85	EUR	36	XPAR	4AGV32NDE0758D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:56:55	FR0000125486	136,80	EUR	5	XPAR	4AGV32NDE075IFD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:59:20	FR0000125486	136,85	EUR	41	CEUX	4AGV32NDE075IK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:59:20	FR0000125486	136,85	EUR	33	TQEX	4AGV32NDE075IK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:59:20	FR0000125486	136,85	EUR	93	XPAR	4AGV32NDE075IK5D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 15:59:24	FR0000125486	136,85	EUR	28	AQEU	4AGV32NDE077IH045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:01:35	FR0000125486	136,90	EUR	33	CEUX	4AGV32NDE077IKLID045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:01:35	FR0000125486	136,90	EUR	37	XPAR	4AGV32NDE077IKL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:02:08	FR0000125486	137,05	EUR	18	CEUX	4AGV32NDE077IKV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:02:08	FR0000125486	137,05	EUR	33	XPAR	4AGV32NDE077IKV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:03:05	FR0000125486	136,95	EUR	10	CEUX	4AGV32NDE077IKV904D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:03:05	FR0000125486	136,95	EUR	33	XPAR	4AGV32NDE077IKV905D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:03:42	FR0000125486	136,75	EUR	25	XPAR	4AGV32NDE077IF8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:07:28	FR0000125486	136,80	EUR	12	CEUX	4AGV32NDE077IMH95D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:07:28	FR0000125486	136,80	EUR	60	CEUX	4AGV32NDE077IMH96D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:07:28	FR0000125486	136,80	EUR	31	TQEX	4AGV32NDE077IMH99D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:07:28	FR0000125486	136,80	EUR	49	CEUX	4AGV32NDE077IMH9DE045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:07:28	FR0000125486	136,80	EUR	31	TQEX	4AGV32NDE077IMH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:10:06	FR0000125486	136,85	EUR	35	CEUX	4AGV32NDE077IMN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:10:06	FR0000125486	136,85	EUR	42	XPAR	4AGV32NDE077IMN3D0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:13:17	FR0000125486	136,85	EUR	30	AQEU	4AGV32NDE077IMN5LMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:14:17	FR0000125486	136,75	EUR	37	XPAR	4AGV32NDE077IF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:15:05	FR0000125486	136,95	EUR	51	CEUX	4AGV32NDE077IMN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:15:05	FR0000125486	136,95	EUR	77	XPAR	4AGV32NDE077IMN6GND045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:15:10	FR0000125486	136,95	EUR	35	AQEU	4AGV32NDE077IALD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:15:10	FR0000125486	136,95	EUR	26	CEUX	4AGV32NDE077IAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:15:41	FR0000125486	136,95	EUR	1	AQEU	4AGV32NDE077IMN3GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:17:41	FR0000125486	137,05	EUR	19	AQEU	4AGV32NDE077IMN07D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:17:41	FR0000125486	137,05	EUR	33	CEUX	4AGV32NDE077IMN07D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:20:01	FR0000125486	136,95	EUR	8	XPAR	4AGV32NDE077IMN6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:20:01	FR0000125486	136,90	EUR	33	CEUX	4AGV32NDE077IMN6SD07D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:20:27	FR0000125486	136,90	EUR	33	XPAR	4AGV32NDE077IMN6SD00D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:21:24	FR0000125486	136,90	EUR	26	AQEU	4AGV32NDE077IMN6SP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:22:21	FR0000125486	136,95	EUR	40	CEUX	4AGV32NDE077IMN6SH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:22:23	FR0000125486	136,95	EUR	23	XPAR	4AGV32NDE077IMN6SHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:22:23	FR0000125486	136,95	EUR	14	XPAR	4AGV32NDE077IMN6SHMD0045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:22:45	FR0000125486	136,95	EUR	31	AQEU	4AGV32NDE077IMN6SHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:23:01	FR0000125486	136,90	EUR	24	XPAR	4AGV32NDE077IMN6SHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:23:29	FR0000125486	136,90	EUR	21	XPAR	4AGV32NDE077IMN6SHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:24:56	FR0000125486	136,85	EUR	22	XPAR	4AGV32NDE077IMN6SHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17/02/2026 16:25:46	FR0000125486	136,80	EUR	33	CEUX	4AGV32NDE077IMN6SHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UIG83	BNP PARIBAS SA	ROMUWSPFUMPROK85P83	17							

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:45:32	FR0000125486	136,95	EUR	92	XPAR	4AG3V2ND0FE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:47:48	FR0000125486	137,00	EUR	33	AQEU	4AG3V2ND058D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:47:48	FR0000125486	137,00	EUR	39	CEUX	4AG3V2ND058D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:47:48	FR0000125486	137,00	EUR	1	TQEX	4AG3V2ND058D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:47:48	FR0000125486	137,00	EUR	38	XPAR	4AG3V2ND058D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:48:32	FR0000125486	137,00	EUR	23	XPAR	4AG3V2ND0F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:49:00	FR0000125486	136,95	EUR	21	XPAR	4AG3V2ND3FRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:49:11	FR0000125486	136,90	EUR	9	CEUX	4AG3V2ND056D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:49:11	FR0000125486	136,90	EUR	16	XPAR	4AG3V2ND056D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:52:00	FR0000125486	136,95	EUR	33	CEUX	4AG3V2ND0VMTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:52:00	FR0000125486	136,95	EUR	60	XPAR	4AG3V2ND0VMTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:55:15	FR0000125486	136,95	EUR	7	CEUX	4AG3V2N0947D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:55:15	FR0000125486	136,95	EUR	56	CEUX	4AG3V2N10948D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:55:15	FR0000125486	136,95	EUR	9	TQEX	4AG3V2N1094AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:55:15	FR0000125486	136,95	EUR	31	TQEX	4AG3V2N10948D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:55:15	FR0000125486	136,95	EUR	83	XPAR	4AG3V2N10948D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:56:42	FR0000125486	136,95	EUR	24	XPAR	4AG3V2N102AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:59:50	FR0000125486	137,00	EUR	35	AQEU	4AG3V2N1157D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:59:50	FR0000125486	137,00	EUR	34	CEUX	4AG3V2N1157D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:59:50	FR0000125486	137,00	EUR	21	AQEU	4AG3V2N1157QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:59:50	FR0000125486	137,00	EUR	25	AQEU	4AG3V2N1157RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:59:50	FR0000125486	137,00	EUR	79	AQEU	4AG3V2N1157SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 16:59:50	FR0000125486	137,00	EUR	6	TQEX	4AG3V2N1157UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:03:24	FR0000125486	137,10	EUR	31	XPAR	4AG3V2N110TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:03:27	FR0000125486	137,15	EUR	32	AQEU	4AG3V2N115CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:03:27	FR0000125486	137,15	EUR	18	CEUX	4AG3V2N11VC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:03:27	FR0000125486	137,15	EUR	40	CEUX	4AG3V2N127D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:03:27	FR0000125486	137,15	EUR	59	XPAR	4AG3V2N11VCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:04	FR0000125486	137,10	EUR	54	CEUX	4AG3V2N12Q2F0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:08	FR0000125486	137,15	EUR	46	CEUX	4AG3V2N12Q2JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:08	FR0000125486	137,15	EUR	8	CEUX	4AG3V2N12Q2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:08	FR0000125486	137,15	EUR	33	XPAR	4AG3V2N12Q2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:08	FR0000125486	137,15	EUR	33	XPAR	4AG3V2N12Q2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:08	FR0000125486	137,15	EUR	33	XPAR	4AG3V2N12Q2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:07:13	FR0000125486	137,15	EUR	10	TQEX	4AG3V2N12FRMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:09:46	FR0000125486	137,20	EUR	29	AQEU	4AG3V2N13FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:10:31	FR0000125486	137,20	EUR	36	CEUX	4AG3V2N13SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:10:31	FR0000125486	137,20	EUR	43	XPAR	4AG3V2N13SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:10:32	FR0000125486	137,15	EUR	33	XPAR	4AG3V2N136HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:12:31	FR0000125486	137,25	EUR	37	CEUX	4AG3V2N144BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:12:31	FR0000125486	137,25	EUR	33	CEUX	4AG3V2N144CS045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:12:31	FR0000125486	137,25	EUR	47	XPAR	4AG3V2N144CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:12:47	FR0000125486	137,10	EUR	27	CEUX	4AG3V2N146CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:06	FR0000125486	137,20	EUR	37	AQEU	4AG3V2N14UJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:06	FR0000125486	137,20	EUR	43	AQEU	4AG3V2N14UJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:06	FR0000125486	137,20	EUR	3	AQEU	4AG3V2N14UJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:18	FR0000125486	137,20	EUR	43	AQEU	4AG3V2N1506RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:18	FR0000125486	137,20	EUR	7	XPAR	4AG3V2N1506TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:23	FR0000125486	137,20	EUR	25	TQEX	4AG3V2N1503D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:23	FR0000125486	137,20	EUR	8	XPAR	4AG3V2N1507D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:23	FR0000125486	137,20	EUR	25	TQEX	4AG3V2N1508D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:16:23	FR0000125486	137,20	EUR	8	XPAR	4AG3V2N1509FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:17:00	FR0000125486	137,15	EUR	26	XPAR	4AG3V2N1555TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:19:43	FR0000125486	137,20	EUR	2	CEUX	4AG3V2N15071D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:19:43	FR0000125486	137,20	EUR	31	CEUX	4AG3V2N15072D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:19:43	FR0000125486	137,20	EUR	51	CEUX	4AG3V2N1507LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:21:14	FR0000125486	137,20	EUR	14	AQEU	4AG3V2N1652D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	17/02/2026 17:21:14	FR0000125486	137,20	EUR	12	AQEU	4AG3V2N1653D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:00:39	FR0000125486	137,35	EUR	22	XPAR	ZQ6412N1384DQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:00:43	FR0000125486	137,25	EUR	25	XPAR	ZQ6412N13919DQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:02:00	FR0000125486	137,25	EUR	28	XPAR	ZQ6412N13GVDGQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:03:12	FR0000125486	137,65	EUR	28	XPAR	ZQ6412N13QV4DQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:04:26	FR0000125486	137,65	EUR	28	CEUX	ZQ6412N13VRQDQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:05:14	FR0000125486	137,65	EUR	29	XPAR	ZQ6412N148TDQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:05:55	FR0000125486	137,70	EUR	3	CEUX	ZQ6412N14K6F0DQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:05:55	FR0000125486	137,70	EUR	33	XPAR	ZQ6412N14K6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:07:05	FR0000125486	137,65	EUR	31	XPAR	ZQ6412N14UJ7RDQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	5	TQEX	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	35	CEUX	ZQ6412N15C6FQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	10	CEUX	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	12	AQEU	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	2	XPAR	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	36	XPAR	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	16	XPAR	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	20	XPAR	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	24	XPAR	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:08:39	FR0000125486	137,95	EUR	45	XPAR	ZQ6412N15C6GQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROBKSP83	18/02/2026 09:12:01	FR0000125486	138,00	EUR	2	CEUX	ZQ6412N16555DQD02A7	Couverture de plan
VINCI	21										

VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:30:22	FR0000125486	137,80	EUR	23	CEUX	ZQG41N2U9GV0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:33:57	FR0000125486	137,95	EUR	33	CEUX	ZQG41N2UA37ND02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:34:05	FR0000125486	137,95	EUR	37	XPAR	ZQG41N2UA408B0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:34:43	FR0000125486	137,95	EUR	10	AQEU	ZQG41N2UA7450D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:37:06	FR0000125486	138,00	EUR	35	XPAR	ZQG41N2UAKTAD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:37:06	FR0000125486	138,00	EUR	10	XPAR	ZQG41N2UAKTB0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:37:36	FR0000125486	138,10	EUR	33	CEUX	ZQG41N2UAN40D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:37:36	FR0000125486	138,10	EUR	34	XPAR	ZQG41N2UAN59D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:37:36	FR0000125486	138,10	EUR	15	XPAR	ZQG41N2UAN56D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:40:43	FR0000125486	138,20	EUR	2	AQEU	ZQG41N2U8782D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:40:43	FR0000125486	138,20	EUR	9	AQEU	ZQG41N2U8783D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:40:43	FR0000125486	138,20	EUR	11	AQEU	ZQG41N2U878E0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:40:44	FR0000125486	138,20	EUR	1	AQEU	ZQG41N2U878G0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:41:27	FR0000125486	138,20	EUR	21	AQEU	ZQG41N2U878I0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:41:27	FR0000125486	138,20	EUR	38	CEUX	ZQG41N2U8B8C0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:42:25	FR0000125486	138,20	EUR	30	CEUX	ZQG41N2U8BGVE0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:42:25	FR0000125486	138,20	EUR	22	AQEU	ZQG41N2U8BGVFD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:42:25	FR0000125486	138,20	EUR	3	CEUX	ZQG41N2U8BGVG0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:42:25	FR0000125486	138,20	EUR	40	XPAR	ZQG41N2U8BGVMD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:46:18	FR0000125486	138,25	EUR	120	CEUX	ZQG41N2UC44G0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:46:18	FR0000125486	138,25	EUR	60	CEUX	ZQG41N2UC44G0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:47:54	FR0000125486	138,15	EUR	20	XPAR	ZQG41N2UCFDD0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:50:37	FR0000125486	138,10	EUR	17	XPAR	ZQG41N2UCR1L0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:50:37	FR0000125486	138,10	EUR	13	XPAR	ZQG41N2UCR1MD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	9	TQEX	ZQG41N2UDDH0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	24	AQEU	ZQG41N2UDDH0F0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	8	AQEU	ZQG41N2UDDH0G0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	21	AQEU	ZQG41N2UDDH0H0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	8	AQEU	ZQG41N2UDDH0I0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	62	CEUX	ZQG41N2UDDH0K0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:53:55	FR0000125486	138,10	EUR	54	CEUX	ZQG41N2UDDH0L0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:54:34	FR0000125486	138,05	EUR	19	XPAR	ZQG41N2UDGK50D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:59:24	FR0000125486	138,20	EUR	33	CEUX	ZQG41N2UE80PD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 09:59:54	FR0000125486	138,30	EUR	38	XPAR	ZQG41N2UE84C0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:02:34	FR0000125486	138,45	EUR	31	CEUX	ZQG41N2UEFG0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:02:34	FR0000125486	138,45	EUR	85	CEUX	ZQG41N2UEPGMD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:02:34	FR0000125486	138,45	EUR	70	CEUX	ZQG41N2UEPGND02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:03:28	FR0000125486	138,40	EUR	10	XPAR	ZQG41N2UEUK0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:05:07	FR0000125486	138,35	EUR	22	XPAR	ZQG41N2UF90ND02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:07:08	FR0000125486	138,30	EUR	15	CEUX	ZQG41N2UFJBR0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:07:08	FR0000125486	138,30	EUR	33	XPAR	ZQG41N2UFJSD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:07:45	FR0000125486	138,25	EUR	33	CEUX	ZQG41N2UFMHQ2D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:07:45	FR0000125486	138,25	EUR	15	XPAR	ZQG41N2UFMHQD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:08:37	FR0000125486	138,15	EUR	30	XPAR	ZQG41N2UFGSQD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:10:45	FR0000125486	138,10	EUR	22	XPAR	ZQG41N2UG72XD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:14:37	FR0000125486	138,10	EUR	41	CEUX	ZQG41N2UG58DB0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:14:37	FR0000125486	138,10	EUR	33	XPAR	ZQG41N2UG58C0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:14:38	FR0000125486	138,10	EUR	23	AQEU	ZQG41N2UG58HC0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:15:12	FR0000125486	138,10	EUR	1	AQEU	ZQG41N2UG5VPD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:16:24	FR0000125486	138,05	EUR	33	CEUX	ZQG41N2UH68B0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:16:24	FR0000125486	138,05	EUR	34	XPAR	ZQG41N2UH69D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:16:24	FR0000125486	138,05	EUR	19	AQEU	ZQG41N2UH6H0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:19:20	FR0000125486	138,00	EUR	13	AQEU	ZQG41N2UHKTB0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:19:20	FR0000125486	138,00	EUR	33	XPAR	ZQG41N2UHKTC0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:20:10	FR0000125486	137,95	EUR	15	TQEX	ZQG41N2UHNQV0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:20:10	FR0000125486	137,95	EUR	33	CEUX	ZQG41N2UHNROD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:20:10	FR0000125486	137,95	EUR	33	XPAR	ZQG41N2UHNRS0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:21:24	FR0000125486	137,95	EUR	26	XPAR	ZQG41N2UHSOP0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:24:53	FR0000125486	138,10	EUR	26	CEUX	ZQG41N2U89V0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:25:35	FR0000125486	138,20	EUR	22	AQEU	ZQG41N2UE7C0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:25:43	FR0000125486	138,20	EUR	14	CEUX	ZQG41N2UE99D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:25:45	FR0000125486	138,20	EUR	70	XPAR	ZQG41N2UEJSD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:25:45	FR0000125486	138,20	EUR	2	XPAR	ZQG41N2UEJSD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:29:57	FR0000125486	138,15	EUR	33	CEUX	ZQG41N2UJ1K0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:29:57	FR0000125486	138,15	EUR	33	XPAR	ZQG41N2UJ1K80D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:06	FR0000125486	138,25	EUR	31	AQEU	ZQG41N2UJ4K0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:06	FR0000125486	138,25	EUR	23	AQEU	ZQG41N2UJ4L0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:06	FR0000125486	138,25	EUR	31	AQEU	ZQG41N2UJ4Q0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:06	FR0000125486	138,25	EUR	31	AQEU	ZQG41N2UJ4U0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:06	FR0000125486	138,25	EUR	31	AQEU	ZQG41N2UJPS20D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:06	FR0000125486	138,25	EUR	7	AQEU	ZQG41N2UJPS70D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:35:37	FR0000125486	138,20	EUR	33	XPAR	ZQG41N2UJRS0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:37:00	FR0000125486	138,25	EUR	9	CEUX	ZQG41N2UK1CS0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:37:00	FR0000125486	138,25	EUR	33	XPAR	ZQG41N2UK1CB0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:44:59	FR0000125486	138,40	EUR	118	XPAR	ZQG41N2U50MD02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:44:59	FR0000125486	138,40	EUR	3	XPAR	ZQG41N2U50ND02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:45:05	FR0000125486	138,40	EUR	28	XPAR	ZQG41N2ULSCR0D2A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:49:50	FR0000125486	138,40	EUR	9	CEUX	ZQG41N2ULR6E0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:49:50	FR0000125486	138,40	EUR	33	CEUX	ZQG41N2ULR6F0D02A7	Couverture de plan
VINCI	213800WFQ334R8UGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS83	18/02/2026 10:50:10	FR0000125486						

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VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:32:50	FR0000125486	138,35	EUR	33	XPAP	ZGQ41NZC8E2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:33:14	FR0000125486	138,35	EUR	18	CEUX	ZGQ41NZVC9F7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:34:23	FR0000125486	138,35	EUR	33	CEUX	ZGQ41NZVCUD0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:34:23	FR0000125486	138,35	EUR	33	XPAP	ZGQ41NZVCUD0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:35:00	FR0000125486	138,35	EUR	15	XPAP	ZGQ41NZVCHGG0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:36:41	FR0000125486	138,35	EUR	32	XPAP	ZGQ41NZVC0G600202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:47:40	FR0000125486	138,30	EUR	20	XPAP	ZGQ41NZVE0NJ020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:48:28	FR0000125486	138,30	EUR	31	CEUX	ZGQ41NZVE3N1002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:48:28	FR0000125486	138,30	EUR	33	XPAP	ZGQ41NZVE4N3002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:48:48	FR0000125486	138,25	EUR	33	CEUX	ZGQ41NZVE4P6002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:48:48	FR0000125486	138,25	EUR	8	AQEU	ZGQ41NZVE4P7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:48:48	FR0000125486	138,25	EUR	33	XPAP	ZGQ41NZVE4P8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:53:02	FR0000125486	138,30	EUR	15	AQEU	ZGQ41NZVEI3VDQ2DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:53:02	FR0000125486	138,30	EUR	33	CEUX	ZGQ41NZVEI4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:53:02	FR0000125486	138,30	EUR	37	XPAP	ZGQ41NZVEI4I020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 13:53:55	FR0000125486	138,25	EUR	27	XPAP	ZGQ41NZVEL43D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:01:51	FR0000125486	138,40	EUR	35	XPAP	ZGQ41NZVF9S0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:02:03	FR0000125486	138,40	EUR	33	CEUX	ZGQ41NZVFMQD002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:07:06	FR0000125486	138,45	EUR	3	TQEX	ZGQ41NZVGH8D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:07:06	FR0000125486	138,45	EUR	31	TQEX	ZGQ41NZVGH8D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:07:06	FR0000125486	138,45	EUR	14	AQEU	ZGQ41NZVGH8G0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:07:06	FR0000125486	138,45	EUR	41	AQEU	ZGQ41NZVGH8H0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:07:06	FR0000125486	138,45	EUR	100	CEUX	ZGQ41NZVGH8I0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:08:19	FR0000125486	138,45	EUR	13	XPAP	ZGQ41NZVGHJ0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:12:04	FR0000125486	138,50	EUR	32	CEUX	ZGQ41NZVH8TD020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:12:04	FR0000125486	138,50	EUR	33	XPAP	ZGQ41NZVH8TKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:12:28	FR0000125486	138,40	EUR	9	XPAP	ZGQ41NZVH88D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:13:55	FR0000125486	138,40	EUR	15	XPAP	ZGQ41NZVH8ED020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:18:29	FR0000125486	138,35	EUR	12	XPAP	ZGQ41NZV707D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:19:01	FR0000125486	138,35	EUR	37	XPAP	ZGQ41NZVIAAD020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:19:01	FR0000125486	138,35	EUR	13	CEUX	ZGQ41NZVIAED020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:20:44	FR0000125486	138,35	EUR	1	AQEU	ZGQ41NZVHG2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:20:46	FR0000125486	138,35	EUR	17	AQEU	ZGQ41NZVIH4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:20:55	FR0000125486	138,35	EUR	15	AQEU	ZGQ41NZVIC4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:21:29	FR0000125486	138,30	EUR	33	XPAP	ZGQ41NZVIKND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:22:28	FR0000125486	138,30	EUR	23	CEUX	ZGQ41NZVFMQD002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:22:57	FR0000125486	138,30	EUR	24	XPAP	ZGQ41NZVIG5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:27:30	FR0000125486	138,25	EUR	10	XPAP	ZGQ41NZVIG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:27:39	FR0000125486	138,25	EUR	38	XPAP	ZGQ41NZVIGJ0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:30:56	FR0000125486	138,30	EUR	35	XPAP	ZGQ41NZVK16AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:32:33	FR0000125486	138,30	EUR	33	CEUX	ZGQ41NZVK9JG02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:32:33	FR0000125486	138,30	EUR	5	AQEU	ZGQ41NZVK9JH02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:34:07	FR0000125486	138,25	EUR	42	XPAP	ZGQ41NZVKFAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,25	EUR	13	AQEU	ZGQ41NZVKM6U020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,25	EUR	25	CEUX	ZGQ41NZVKM6VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,25	EUR	8	CEUX	ZGQ41NZVKM7D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,20	EUR	33	CEUX	ZGQ41NZVKM79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,20	EUR	9	AQEU	ZGQ41NZVKM7C02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,20	EUR	2	AQEU	ZGQ41NZVKM7D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:35:27	FR0000125486	138,20	EUR	33	XPAP	ZGQ41NZVKM7F0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:38:18	FR0000125486	138,15	EUR	33	CEUX	ZGQ41NZVL0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:40:54	FR0000125486	138,15	EUR	23	XPAP	ZGQ41NZVLCCQ0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:40:54	FR0000125486	138,15	EUR	15	XPAP	ZGQ41NZVLCRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:40:58	FR0000125486	138,15	EUR	2	AQEU	ZGQ41NZVLD3602DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:41:17	FR0000125486	138,10	EUR	33	XPAP	ZGQ41NZVLE6G02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:42:57	FR0000125486	138,10	EUR	33	CEUX	ZGQ41NZVLM4V0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:45:05	FR0000125486	138,10	EUR	33	XPAP	ZGQ41NZVLM3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:45:12	FR0000125486	138,10	EUR	14	CEUX	ZGQ41NZVLV4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:45:12	FR0000125486	138,10	EUR	13	CEUX	ZGQ41NZVLVD0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:45:12	FR0000125486	138,10	EUR	33	XPAP	ZGQ41NZVLVFG02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:45:37	FR0000125486	138,05	EUR	8	XPAP	ZGQ41NZVMI15D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:47:54	FR0000125486	137,95	EUR	20	XPAP	ZGQ41NZVMA8D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:49:38	FR0000125486	137,85	EUR	15	CEUX	ZGQ41NZVMH38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:49:38	FR0000125486	137,85	EUR	33	XPAP	ZGQ41NZVMH39D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:52:03	FR0000125486	137,85	EUR	33	XPAP	ZGQ41NZVMH6D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:52:03	FR0000125486	137,85	EUR	33	CEUX	ZGQ41NZVMHND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:52:14	FR0000125486	137,85	EUR	5	AQEU	ZGQ41NZVMS6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:52:56	FR0000125486	137,80	EUR	23	XPAP	ZGQ41NZVMV7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:56:19	FR0000125486	137,80	EUR	31	AQEU	ZGQ41NZVND6S02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:56:19	FR0000125486	137,80	EUR	15	XPAP	ZGQ41NZVND6T02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:56:19	FR0000125486	137,80	EUR	11	XPAP	ZGQ41NZVND6G0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:56:19	FR0000125486	137,80	EUR	7	XPAP	ZGQ41NZVND6V0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:56:25	FR0000125486	137,75	EUR	33	CEUX	ZGQ41NZVND58D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:56:25	FR0000125486	137,75	EUR	3	XPAP	ZGQ41NZVND59D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:57:12	FR0000125486	137,70	EUR	15	XPAP	ZGQ41NZVNIJT02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:59:54	FR0000125486	137,75	EUR	33	XPAP	ZGQ41NZV039ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 14:59:55	FR0000125486	137,75	EUR	27	AQEU	ZGQ41NZV03C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 15:01:28	FR0000125486	137,70	EUR	10	XPAP	ZGQ41NZV0D53D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE83	18/02/2026 15:01:45	FR00001254						

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:30:02	FR0000125486	137,65	EUR	26	CEUX	ZQ641NZSMN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:30:30	FR0000125486	137,60	EUR	17	CEUX	ZQ641NZVSSKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:31:58	FR0000125486	137,80	EUR	5	AQEU	ZQ641NZVTCAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:31:58	FR0000125486	137,80	EUR	33	XPAR	ZQ641NZVTCAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:31:58	FR0000125486	137,80	EUR	37	XPAR	ZQ641NZVTCAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:32:41	FR0000125486	137,65	EUR	25	XPAR	ZQ641NZV7I9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:34:58	FR0000125486	137,70	EUR	33	CEUX	ZQ641NZVU09D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:34:58	FR0000125486	137,70	EUR	17	AQEU	ZQ641NZVUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:34:58	FR0000125486	137,70	EUR	41	XPAR	ZQ641NZVU08D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:36:45	FR0000125486	137,70	EUR	20	CEUX	ZQ641NZVUBG7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:36:45	FR0000125486	137,70	EUR	13	CEUX	ZQ641NZVUBG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:36:45	FR0000125486	137,70	EUR	48	XPAR	ZQ641NZVUBG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:37:40	FR0000125486	137,70	EUR	3	CEUX	ZQ641NZVUGRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:37:40	FR0000125486	137,70	EUR	33	XPAR	ZQ641NZVUGRUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:37:58	FR0000125486	137,60	EUR	8	CEUX	ZQ641NZVUIDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:37:58	FR0000125486	137,60	EUR	33	XPAR	ZQ641NZVUIDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:40:53	FR0000125486	137,70	EUR	12	AQEU	ZQ641NZVZ7LQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:40:53	FR0000125486	137,70	EUR	33	CEUX	ZQ641NZVZ7MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:40:53	FR0000125486	137,70	EUR	28	CEUX	ZQ641NZVZ7ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:40:53	FR0000125486	137,70	EUR	33	XPAR	ZQ641NZVZ7PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:42:17	FR0000125486	137,70	EUR	33	CEUX	ZQ641NZVAECD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:42:17	FR0000125486	137,70	EUR	33	XPAR	ZQ641NZVAECD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:42:17	FR0000125486	137,70	EUR	13	XPAR	ZQ641NZVAEED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:42:20	FR0000125486	137,65	EUR	12	XPAR	ZQ641NZVASC02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:42:55	FR0000125486	137,60	EUR	17	CEUX	ZQ641NZVVDUJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:45:09	FR0000125486	137,55	EUR	3	CEUX	ZQ641NZVVLJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:45:09	FR0000125486	137,55	EUR	33	XPAR	ZQ641NZVLPQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:45:57	FR0000125486	137,50	EUR	33	XPAR	ZQ641NZ30075D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:46:00	FR0000125486	137,50	EUR	4	AQEU	ZQ641NZ3008RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:49:18	FR0000125486	137,70	EUR	33	AQEU	ZQ641NZ300L7U02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:49:18	FR0000125486	137,70	EUR	17	AQEU	ZQ641NZ300L7V02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:49:18	FR0000125486	137,70	EUR	52	AQEU	ZQ641NZ300L8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:49:31	FR0000125486	137,65	EUR	16	TXEX	ZQ641NZ300M3C02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:49:31	FR0000125486	137,65	EUR	33	CEUX	ZQ641NZ300M4C02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:49:31	FR0000125486	137,65	EUR	34	XPAR	ZQ641NZ300M6C02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:53:39	FR0000125486	137,65	EUR	23	AQEU	ZQ641NZ301G1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:53:39	FR0000125486	137,65	EUR	33	CEUX	ZQ641NZ301G2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:53:39	FR0000125486	137,65	EUR	57	XPAR	ZQ641NZ301GQ5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:55:04	FR0000125486	137,60	EUR	21	CEUX	ZQ641NZ301PBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:55:04	FR0000125486	137,60	EUR	33	XPAR	ZQ641NZ301PCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:56:37	FR0000125486	137,65	EUR	33	CEUX	ZQ641NZ3024ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:56:37	FR0000125486	137,65	EUR	33	XPAR	ZQ641NZ3024NSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:59:58	FR0000125486	137,70	EUR	29	AQEU	ZQ641NZ3025TQ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:59:58	FR0000125486	137,70	EUR	14	AQEU	ZQ641NZ3025TRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:59:58	FR0000125486	137,70	EUR	34	CEUX	ZQ641NZ3025TQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:59:58	FR0000125486	137,70	EUR	67	CEUX	ZQ641NZ3025TU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:59:58	FR0000125486	137,70	EUR	31	TXEX	ZQ641NZ3025U0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 15:59:58	FR0000125486	137,70	EUR	13	XPAR	ZQ641NZ3025S6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:01:23	FR0000125486	137,90	EUR	15	TXEX	ZQ641NZ3038TKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:01:23	FR0000125486	137,90	EUR	14	AQEU	ZQ641NZ3038TMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:01:23	FR0000125486	137,90	EUR	26	CEUX	ZQ641NZ3038TQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:02:48	FR0000125486	137,80	EUR	20	XPAR	ZQ641NZ303ISQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	2	TXEX	ZQ641NZ304AS8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	53	CEUX	ZQ641NZ304A99D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	72	XPAR	ZQ641NZ304ASAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	31	TXEX	ZQ641NZ304ABED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	34	AQEU	ZQ641NZ304ABGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	22	AQEU	ZQ641NZ304ABJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:06:15	FR0000125486	137,80	EUR	4	CEUX	ZQ641NZ304ABJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:08:04	FR0000125486	137,85	EUR	1	AQEU	ZQ641NZ304AMKND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:08:04	FR0000125486	137,85	EUR	33	CEUX	ZQ641NZ304AMLND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:08:52	FR0000125486	137,85	EUR	33	XPAR	ZQ641NZ304K8SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:12:10	FR0000125486	138,00	EUR	100	XPAR	ZQ641NZ035HGKRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:12:10	FR0000125486	138,00	EUR	79	XPAR	ZQ641NZ305HGLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:13:20	FR0000125486	138,05	EUR	4	CEUX	ZQ641NZ305PVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:13:20	FR0000125486	138,05	EUR	33	XPAR	ZQ641NZ305P7I0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:15:16	FR0000125486	138,05	EUR	33	CEUX	ZQ641NZ3067VQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:15:16	FR0000125486	138,05	EUR	34	XPAR	ZQ641NZ3067VQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:15:16	FR0000125486	138,05	EUR	19	AQEU	ZQ641NZ3067KJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:17:08	FR0000125486	138,00	EUR	21	XPAR	ZQ641NZ306M11D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:17:10	FR0000125486	137,95	EUR	33	CEUX	ZQ641NZ306M6KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:17:10	FR0000125486	137,95	EUR	1	AQEU	ZQ641NZ306M6LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:17:10	FR0000125486	137,95	EUR	33	XPAR	ZQ641NZ306M6MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:21:20	FR0000125486	137,85	EUR	31	TXEX	ZQ641NZ3077HJLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:21:20	FR0000125486	137,85	EUR	54	TXEX	ZQ641NZ307HJMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:21:20	FR0000125486	137,85	EUR	31	AQEU	ZQ641NZ307HJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:21:20	FR0000125486	137,85	EUR	34	AQEU	ZQ641NZ307HJPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/2026 16:21:20	FR0000125486	137,85	EUR	16	AQEU	ZQ641NZ307HJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSPE3	18/02/20							

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:42:57	FR0000125486	137,60	EUR	33	CEUX	ZQG41N30C188D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:42:57	FR0000125486	137,60	EUR	20	AQEU	ZQG41N30C1A90D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:45:00	FR0000125486	137,65	EUR	68	CEUX	ZQG41N30CDF0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:45:00	FR0000125486	137,65	EUR	79	XPAR	ZQG41N30CDF0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:45:00	FR0000125486	137,65	EUR	33	AQEU	ZQG41N30CDFMD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:45:00	FR0000125486	137,65	EUR	20	TQEX	ZQG41N30CDFMD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:46:26	FR0000125486	137,65	EUR	18	XPAR	ZQG41N30CPGD02D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:46:54	FR0000125486	137,75	EUR	9	CEUX	ZQG41N30CV0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:49:26	FR0000125486	137,75	EUR	25	CEUX	ZQG41N30E0E0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:49:26	FR0000125486	137,75	EUR	33	XPAR	ZQG41N30E0F0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	2	TQEX	ZQG41N30S0E0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	42	AQEU	ZQG41N30S0CGD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	9	AQEU	ZQG41N30DSCHD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	23	AQEU	ZQG41N30DS0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	33	AQEU	ZQG41N30DS0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	18	AQEU	ZQG41N30SDCKD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:51:19	FR0000125486	137,75	EUR	74	AQEU	ZQG41N30SD0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:55:23	FR0000125486	137,80	EUR	35	AQEU	ZQG41N30EM26D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:55:23	FR0000125486	137,80	EUR	17	AQEU	ZQG41N30EM27D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:55:28	FR0000125486	137,80	EUR	35	AQEU	ZQG41N30EMH0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:55:28	FR0000125486	137,80	EUR	14	CEUX	ZQG41N30EMH0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:56:47	FR0000125486	137,80	EUR	33	CEUX	ZQG41N30EV84D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:57:04	FR0000125486	137,80	EUR	12	AQEU	ZQG41N30F4U5D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:57:04	FR0000125486	137,80	EUR	41	XPAR	ZQG41N30F4U7D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:57:58	FR0000125486	137,75	EUR	33	CEUX	ZQG41N30F9S0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:57:58	FR0000125486	137,75	EUR	33	XPAR	ZQG41N30F9P6D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:57:58	FR0000125486	137,75	EUR	5	AQEU	ZQG41N30F9QGD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:59:37	FR0000125486	137,80	EUR	33	CEUX	ZQG41N30FK19QD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:59:37	FR0000125486	137,80	EUR	37	XPAR	ZQG41N30FK1AD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 16:59:40	FR0000125486	137,80	EUR	25	AQEU	ZQG41N30FK80D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:01:46	FR0000125486	137,75	EUR	30	XPAR	ZQG41N30G4RGD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:02:21	FR0000125486	137,70	EUR	33	CEUX	ZQG41N30G8ARD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:02:21	FR0000125486	137,70	EUR	44	XPAR	ZQG41N30G8I1D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:03:02	FR0000125486	137,70	EUR	21	AQEU	ZQG41N30GCGAD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:03:53	FR0000125486	137,70	EUR	1	XPAR	ZQG41N30GHOVD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:03:53	FR0000125486	137,70	EUR	32	XPAR	ZQG41N30GHPDD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:04:00	FR0000125486	137,70	EUR	34	CEUX	ZQG41N30GFI4D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:05:55	FR0000125486	137,70	EUR	15	AQEU	ZQG41N30GTFESD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:06:39	FR0000125486	137,70	EUR	33	TQEX	ZQG41N30H1DFD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:06:39	FR0000125486	137,70	EUR	30	AQEU	ZQG41N30H1DHD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:06:39	FR0000125486	137,70	EUR	1	CEUX	ZQG41N30H1IND02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:06:41	FR0000125486	137,75	EUR	51	CEUX	ZQG41N30H1MAD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:08:48	FR0000125486	137,75	EUR	33	XPAR	ZQG41N30HE88D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:08:48	FR0000125486	137,75	EUR	5	AQEU	ZQG41N30HE8CD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:08:48	FR0000125486	137,75	EUR	33	CEUX	ZQG41N30HEED02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:10:39	FR0000125486	137,85	EUR	120	CEUX	ZQG41N30HEPDD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:10:39	FR0000125486	137,85	EUR	64	CEUX	ZQG41N30HP6ED02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:10:39	FR0000125486	137,85	EUR	24	CEUX	ZQG41N30HPHF0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:14:43	FR0000125486	137,90	EUR	120	CEUX	ZQG41N30JLSD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:14:43	FR0000125486	137,90	EUR	56	CEUX	ZQG41N30JUSKQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:14:43	FR0000125486	137,90	EUR	28	CEUX	ZQG41N30JUSD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:16:57	FR0000125486	137,90	EUR	2	CEUX	ZQG41N30JIEQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:17:04	FR0000125486	137,90	EUR	31	CEUX	ZQG41N30JAG6D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:17:04	FR0000125486	137,90	EUR	35	XPAR	ZQG41N30JAG1D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:17:04	FR0000125486	137,90	EUR	17	TQEX	ZQG41N30JAG0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:18:32	FR0000125486	137,85	EUR	3	CEUX	ZQG41N30JE0G0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:19:18	FR0000125486	137,90	EUR	31	TQEX	ZQG41N30JLR4D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:19:18	FR0000125486	137,90	EUR	8	TQEX	ZQG41N30JLS0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	18/02/2026 17:19:18	FR0000125486	137,90	EUR	89	CEUX	ZQG41N30JLR7D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:01:09	FR0000125486	137,35	EUR	30	CEUX	ZQG448E73PH0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:01:09	FR0000125486	137,35	EUR	32	XPAR	ZQG448E73PHMD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:01:27	FR0000125486	137,20	EUR	31	CEUX	ZQG448E73S6AD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:01:27	FR0000125486	137,20	EUR	32	XPAR	ZQG448E73S6GD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:02:32	FR0000125486	137,05	EUR	19	XPAR	ZQG448E742L0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:02:43	FR0000125486	137,00	EUR	9	CEUX	ZQG448E7429QD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:02:43	FR0000125486	137,00	EUR	32	XPAR	ZQG448E744AD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:03:51	FR0000125486	137,40	EUR	32	XPAR	ZQG448E74EG6GD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:03:51	FR0000125486	137,40	EUR	2	CEUX	ZQG448E74EQ7D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:07:37	FR0000125486	138,20	EUR	15	XPAR	ZQG448E75JSTGD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:07:37	FR0000125486	138,20	EUR	31	XPAR	ZQG448E75JUSD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:07:37	FR0000125486	138,20	EUR	97	XPAR	ZQG448E7578D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:07:37	FR0000125486	138,20	EUR	15	XPAR	ZQG448E757MD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:07:37	FR0000125486	138,20	EUR	21	XPAR	ZQG448E757ND02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:07:41	FR0000125486	138,15	EUR	3	TQEX	ZQG448E75UNG0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:08:20	FR0000125486	138,00	EUR	6	XPAR	ZQG448E764S5D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:08:45	FR0000125486	138,00	EUR	2	XPAR	ZQG448E768RD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:09:24	FR0000125486	137,90	EUR	12	CEUX	ZQG448E76EED02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:09:24	FR0000125486	137,90	EUR	32	XPAR	ZQG448E76EED02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:11:19	FR0000125486	138,05	EUR	25	CEUX	ZQG448E76SBD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	19/02/2026 09:11:19	FR0000125486	138,05	EUR				

VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:29:07	FR0000125486	138,30			EUR	32	CEUX	ZQ6448TAE0F002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:31:00	FR0000125486	138,50			EUR	74	XPAR	ZQ6448TAE0H002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:31:00	FR0000125486	138,50			EUR	22	XPAR	ZQ6448TAE0I002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:31:00	FR0000125486	138,50			EUR	88	XPAR	ZQ6448TAE0J002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:32:23	FR0000125486	138,50			EUR	25	XPAR	ZQ6448TAE0K002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:33:08	FR0000125486	138,55			EUR	18	XPAR	ZQ6448TAE0L002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:35:00	FR0000125486	138,45			EUR	32	XPAR	ZQ6448TAE0M002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:35:00	FR0000125486	138,45				8	CEUX	ZQ6448TAE0N002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:35:32	FR0000125486	138,35			EUR	23	AQEU	ZQ6448TAE0P1002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:35:32	FR0000125486	138,35			EUR	32	XPAR	ZQ6448TAE0T1002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:35:53	FR0000125486	138,25			EUR	14	XPAR	ZQ6448TAE0B002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:38:10	FR0000125486	138,45			EUR	32	CEUX	ZQ6448TAE0ER002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:38:10	FR0000125486	138,45			EUR	18	AQEU	ZQ6448TAE0EC002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:38:10	FR0000125486	138,45			EUR	1	XPAR	ZQ6448TAE0ED002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:38:10	FR0000125486	138,45			EUR	36	XPAR	ZQ6448TAE0F3002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:38:49	FR0000125486	138,45			EUR	29	XPAR	ZQ6448TAE0VH8002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:39:09	FR0000125486	138,45			EUR	15	XPAR	ZQ6448TAE0ZE4002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:39:17	FR0000125486	138,35			EUR	19	XPAR	ZQ6448TAE0CP3002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:43:58	FR0000125486	138,65			EUR	32	CEUX	ZQ6448TAE0ZL4002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:43:58	FR0000125486	138,65			EUR	49	XPAR	ZQ6448TAE0ZLJ002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:45:26	FR0000125486	138,65			EUR	32	CEUX	ZQ6448TAE0ZCF002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:45:26	FR0000125486	138,65			EUR	34	XPAR	ZQ6448TAE0ZCMM002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:45:26	FR0000125486	138,65			EUR	9	XPAR	ZQ6448TAE0ZCMM002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:47:58	FR0000125486	138,75			EUR	32	XPAR	ZQ6448TAE0ZJ4002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:47:58	FR0000125486	138,75			EUR	32	XPAR	ZQ6448TAE0ZJ4002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:47:58	FR0000125486	138,75			EUR	11	XPAR	ZQ6448TAE0ZJ4002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:49:11	FR0000125486	138,80			EUR	32	XPAR	ZQ6448TAE0F64002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:49:11	FR0000125486	138,80			EUR	8	XPAR	ZQ6448TAE0F64002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:49:11	FR0000125486	138,80			EUR	32	CEUX	ZQ6448TAE0F645002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:49:11	FR0000125486	138,75			EUR	19	XPAR	ZQ6448TAE0EBE0002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:51:38	FR0000125486	138,75			EUR	14	AQEU	ZQ6448TAE0MAM002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:51:56	FR0000125486	138,70			EUR	22	CEUX	ZQ6448TAE0CV002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:51:56	FR0000125486	138,70			EUR	32	XPAR	ZQ6448TAE0DZ002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:52:50	FR0000125486	138,65			EUR	11	XPAR	ZQ6448TAE0TUNH002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:52:50	FR0000125486	138,65			EUR	1	XPAR	ZQ6448TETUJ002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:55:49	FR0000125486	138,65			EUR	21	CEUX	ZQ6448TETFFP002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:55:49	FR0000125486	138,65			EUR	32	XPAR	ZQ6448TETFFP002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:56:21	FR0000125486	138,60			EUR	24	CEUX	ZQ6448TETFFM002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:56:21	FR0000125486	138,60			EUR	32	XPAR	ZQ6448TETFFM002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:56:50	FR0000125486	138,50			EUR	19	XPAR	ZQ6448TETLPH002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:57:41	FR0000125486	138,50			EUR	28	XPAR	ZQ6448TETV5002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:58:22	FR0000125486	138,50			EUR	32	CEUX	ZQ6448TETG24002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:58:22	FR0000125486	138,50			EUR	1	XPAR	ZQ6448TETG237002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 09:59:52	FR0000125486	138,50			EUR	24	XPAR	ZQ6448TETG89002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:00:50	FR0000125486	138,45			EUR	20	CEUX	ZQ6448TETGJ002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:00:50	FR0000125486	138,40			EUR	28	XPAR	ZQ6448TETG59002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:02:01	FR0000125486	138,10			EUR	24	XPAR	ZQ6448TETGQ6002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:03:45	FR0000125486	138,00			EUR	32	CEUX	ZQ6448TETH528002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:03:45	FR0000125486	138,00			EUR	32	CEUX	ZQ6448TETH52C002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:03:58	FR0000125486	138,00			EUR	3	AQEU	ZQ6448TETH58002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:08:10	FR0000125486	137,90			EUR	37	XPAR	ZQ6448TETHRT002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:08:36	FR0000125486	137,90			EUR	32	AQEU	ZQ6448TETHV7002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:08:36	FR0000125486	137,90			EUR	32	CEUX	ZQ6448TETH80002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:09:36	FR0000125486	137,95			EUR	19	XPAR	ZQ6448TETL3BL02DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:13:34	FR0000125486	138,40			EUR	23	AQEU	ZQ6448TETMLD02DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:13:34	FR0000125486	138,40			EUR	53	CEUX	ZQ6448TETIMM002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:13:34	FR0000125486	138,40			EUR	26	TQEX	ZQ6448TETIMN002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:13:34	FR0000125486	138,40			EUR	89	XPAR	ZQ6448TETM5002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:16:37	FR0000125486	138,35			EUR	18	XPAR	ZQ6448TETJ60F002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:18:04	FR0000125486	138,30			EUR	32	XPAR	ZQ6448TETJCV002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:20:18	FR0000125486	138,40			EUR	7	CEUX	ZQ6448TETJORS002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:20:18	FR0000125486	138,40			EUR	56	XPAR	ZQ6448TETJORS002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:20:19	FR0000125486	138,40			EUR	47	CEUX	ZQ6448TETJOSN002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:23:27	FR0000125486	138,40			EUR	36	CEUX	ZQ6448TETJ84U002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:23:27	FR0000125486	138,40			EUR	9	TQEX	ZQ6448TETJ84V002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:23:27	FR0000125486	138,40			EUR	35	XPAR	ZQ6448TETJ850002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:23:27	FR0000125486	138,40			EUR	32	XPAR	ZQ6448TETJ85L002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:28:53	FR0000125486	138,35			EUR	14	CEUX	ZQ6448TETJLGM0002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:30:11	FR0000125486	138,45			EUR	32	XPAR	ZQ6448TETJ75002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:30:11	FR0000125486	138,45			EUR	38	CEUX	ZQ6448TETJ765002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:30:11	FR0000125486	138,45			EUR	20	CEUX	ZQ6448TETJ7R7002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:31:23	FR0000125486	138,45			EUR	46	XPAR	ZQ6448TETJEE5002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:34:02	FR0000125486	138,55			EUR	15	AQEU	ZQ6448TETJ8RT002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:34:02	FR0000125486	138,55			EUR	32	CEUX	ZQ6448TETJ8RLJ002DA7	Couverture de plan
VINCI	213800WFQ334R8LUGB3	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	19/02/2026 10:34:02	FR0000								

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:01:41	FR0000125486	138,35	EUR	25	XPAR	ZQ644BETQ9BG0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:01:41	FR0000125486	138,35	EUR	10	XPAR	ZQ644BETQ9BH0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:01:41	FR0000125486	138,35	EUR	18	XPAR	ZQ644BETQ9BD0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:02:21	FR0000125486	138,25	EUR	30	XPAR	ZQ644BETQ9CB0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:05:06	FR0000125486	138,15	EUR	18	XPAR	ZQ644BETQ9DD0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:06:19	FR0000125486	138,15	EUR	28	AQEU	ZQ644BETRCQ0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:06:19	FR0000125486	138,15	EUR	32	CEUX	ZQ644BETRC0D0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:06:19	FR0000125486	138,15	EUR	52	XPAR	ZQ644BETRC1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:08:20	FR0000125486	138,20	EUR	19	CEUX	ZQ644BETRCNG0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:08:20	FR0000125486	138,20	EUR	32	XPAR	ZQ644BETRCNG0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:09:12	FR0000125486	138,15	EUR	16	XPAR	ZQ644BETRSIEQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:10:23	FR0000125486	138,15	EUR	8	CEUX	ZQ644BETS27Q0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:10:25	FR0000125486	138,10	EUR	32	CEUX	ZQ644BETS2J0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:10:25	FR0000125486	138,10	EUR	1	XPAR	ZQ644BETS2K1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:18:40	FR0000125486	138,15	EUR	79	XPAR	ZQ644BETTCGE0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:19:39	FR0000125486	138,20	EUR	13	CEUX	ZQ644BETTGJ9D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:19:39	FR0000125486	138,20	EUR	40	CEUX	ZQ644BETTGJAD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:20:09	FR0000125486	138,15	EUR	27	AQEU	ZQ644BETTHQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:20:09	FR0000125486	138,15	EUR	37	TQEX	ZQ644BETTHJ0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:20:41	FR0000125486	138,10	EUR	30	XPAR	ZQ644BETTMDE0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:28:16	FR0000125486	138,25	EUR	45	CEUX	ZQ644BETUPEDD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:28:16	FR0000125486	138,25	EUR	9	TQEX	ZQ644BETUPEED0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:28:16	FR0000125486	138,25	EUR	9	TQEX	ZQ644BETUPEFQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:28:16	FR0000125486	138,25	EUR	95	XPAR	ZQ644BETUPEGQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:28:16	FR0000125486	138,25	EUR	27	XPAR	ZQ644BETUIEQD02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:29:05	FR0000125486	138,20	EUR	24	XPAR	ZQ644BETUSK5D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:30:36	FR0000125486	138,15	EUR	21	CEUX	ZQ644BETV5E0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:30:54	FR0000125486	138,15	EUR	5	CEUX	ZQ644BETV7E8D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:31:31	FR0000125486	138,15	EUR	32	XPAR	ZQ644BETV8LD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:31:32	FR0000125486	138,15	EUR	5	CEUX	ZQ644BETV8HD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:31:32	FR0000125486	138,15	EUR	2	CEUX	ZQ644BETVBH0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:04	FR0000125486	138,25	EUR	16	CEUX	ZQ644BETV5SG0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:04	FR0000125486	138,25	EUR	3	XPAR	ZQ644BETV5SH0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:04	FR0000125486	138,25	EUR	7	XPAR	ZQ644BETV5SD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:04	FR0000125486	138,25	EUR	22	XPAR	ZQ644BETV5SD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:38	FR0000125486	138,20	EUR	32	CEUX	ZQ644BETVVA0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:38	FR0000125486	138,20	EUR	32	XPAR	ZQ644BETVVB0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:35:38	FR0000125486	138,20	EUR	5	TQEX	ZQ644BETVVK0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:40:13	FR0000125486	138,20	EUR	32	CEUX	ZQ644BETVVK0D02A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:40:13	FR0000125486	138,20	EUR	17	TQEX	ZQ644BEU0KLD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:40:13	FR0000125486	138,20	EUR	48	XPAR	ZQ644BEU0KND0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:40:36	FR0000125486	138,15	EUR	30	XPAR	ZQ644BEU0KUD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:44:49	FR0000125486	138,30	EUR	32	CEUX	ZQ644BEU15V4D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:44:49	FR0000125486	138,30	EUR	11	XPAR	ZQ644BEU15V6D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:44:49	FR0000125486	138,30	EUR	21	XPAR	ZQ644BEU15V7D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:44:54	FR0000125486	138,30	EUR	2	AQEU	ZQ644BEU16A1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:47:24	FR0000125486	138,30	EUR	32	XPAR	ZQ644BEU1K5UD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:47:37	FR0000125486	138,30	EUR	4	CEUX	ZQ644BEU1LAVD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:51:08	FR0000125486	138,25	EUR	31	CEUX	ZQ644BEU24H0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:51:08	FR0000125486	138,25	EUR	32	XPAR	ZQ644BEU24H3D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:51:47	FR0000125486	138,20	EUR	10	XPAR	ZQ644BEU26J6D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:51:47	FR0000125486	138,20	EUR	25	XPAR	ZQ644BEU26J7D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:51:47	FR0000125486	138,20	EUR	32	CEUX	ZQ644BEU26JAD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:51:47	FR0000125486	138,20	EUR	23	AQEU	ZQ644BEU26JBD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:52:13	FR0000125486	138,15	EUR	12	CEUX	ZQ644BEU29J1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:07	FR0000125486	138,15	EUR	14	XPAR	ZQ644BEU2LMD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:07	FR0000125486	138,15	EUR	1	XPAR	ZQ644BEU2LND0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:09	FR0000125486	138,15	EUR	9	AQEU	ZQ644BEU2PL1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:09	FR0000125486	138,15	EUR	35	CEUX	ZQ644BEU2PL4Q0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:09	FR0000125486	138,15	EUR	10	AQEU	ZQ644BEU2PL6Q0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:09	FR0000125486	138,15	EUR	14	XPAR	ZQ644BEU2PLPQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:09	FR0000125486	138,15	EUR	6	XPAR	ZQ644BEU2PLRQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:55:27	FR0000125486	138,10	EUR	19	XPAR	ZQ644BEU2NG0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 11:57:43	FR0000125486	138,15	EUR	9	XPAR	ZQ644BEU32DH0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:00:12	FR0000125486	138,15	EUR	41	CEUX	ZQ644BEU3EUD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:00:12	FR0000125486	138,20	EUR	4	AQEU	ZQ644BEU3EG0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:00:12	FR0000125486	138,20	EUR	32	XPAR	ZQ644BEU3EG1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:00:15	FR0000125486	138,20	EUR	14	AQEU	ZQ644BEU3FE0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:06:34	FR0000125486	138,20	EUR	86	XPAR	ZQ644BEU49MND0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:06:34	FR0000125486	138,20	EUR	94	XPAR	ZQ644BEU49MND0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:10:14	FR0000125486	138,30	EUR	11	CEUX	ZQ644BEU4A0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:10:14	FR0000125486	138,30	EUR	2	CEUX	ZQ644BEU4AVD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:12:37	FR0000125486	138,30	EUR	33	CEUX	ZQ644BEU53N7D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:12:37	FR0000125486	138,30	EUR	6	CEUX	ZQ644BEU53N9D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:12:37	FR0000125486	138,30	EUR	32	XPAR	ZQ644BEU53NC0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKS	SP83	19/02/2026 12:18:47							

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:50:05	FR0000125486	138,40	EUR	19	CEUX	ZQG44BEU9TJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:50:05	FR0000125486	138,40	EUR	50	XPAR	ZQG44BEU9TJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:50:52	FR0000125486	138,30	EUR	24	XPAR	ZQG44BEUA0QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:51:59	FR0000125486	138,35	EUR	25	XPAR	ZQG44BEUAAAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:56:54	FR0000125486	138,35	EUR	30	CEUX	ZQG44BEUAL72D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:57:27	FR0000125486	138,35	EUR	32	XPAR	ZQG44BEUAMTHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:57:43	FR0000125486	138,35	EUR	7	CEUX	ZQG44BEUANVCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:58:01	FR0000125486	138,35	EUR	32	AQEU	ZQG44BEUAP2ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 12:58:09	FR0000125486	138,30	EUR	31	XPAR	ZQG44BEUAP8MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:00:20	FR0000125486	138,30	EUR	15	CEUX	ZQG44BEUB3MH02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:00:26	FR0000125486	138,25	EUR	22	XPAR	ZQG44BEUB459D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:02:32	FR0000125486	138,30	EUR	26	CEUX	ZQG44BEUBE1RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:05:55	FR0000125486	138,40	EUR	29	XPAR	ZQG44BEUBRV8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:05:56	FR0000125486	138,40	EUR	32	CEUX	ZQG44BEUBS26D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:05:56	FR0000125486	138,40	EUR	3	XPAR	ZQG44BEUBS72D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:09:52	FR0000125486	138,40	EUR	8	CEUX	ZQG44BEUBCB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:11:22	FR0000125486	138,40	EUR	37	XPAR	ZQG44BEUBC3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:11:22	FR0000125486	138,40	EUR	32	CEUX	ZQG44BEUBCJED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:19:25	FR0000125486	138,50	EUR	40	XPAR	ZQG44BEUBGAKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:19:29	FR0000125486	138,55	EUR	22	CEUX	ZQG44BEUDGVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:19:30	FR0000125486	138,55	EUR	32	XPAR	ZQG44BEUDHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:19:47	FR0000125486	138,50	EUR	32	AQEU	ZQG44BEUDHMQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:19:47	FR0000125486	138,50	EUR	12	TQEX	ZQG44BEUDHMSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:22:52	FR0000125486	138,45	EUR	32	CEUX	ZQG44BEUDRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:23:01	FR0000125486	138,45	EUR	17	AQEU	ZQG44BEUDRUJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:23:30	FR0000125486	138,40	EUR	1	CEUX	ZQG44BEUDTKB02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:23:29	FR0000125486	138,40	EUR	2	XPAR	ZQG44BEUDTKCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:23:29	FR0000125486	138,40	EUR	30	XPAR	ZQG44BEUDTKDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:23:54	FR0000125486	138,40	EUR	27	CEUX	ZQG44BEUDUS00D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:31:50	FR0000125486	138,30	EUR	16	CEUX	ZQG44BEUEYTKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:33:43	FR0000125486	138,35	EUR	49	CEUX	ZQG44BEUFA48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:33:43	FR0000125486	138,35	EUR	32	XPAR	ZQG44BEUF49D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:37:24	FR0000125486	138,35	EUR	5	AQEU	ZQG44BEUFGLCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:37:24	FR0000125486	138,35	EUR	3	AQEU	ZQG44BEUFGOOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:37:24	FR0000125486	138,35	EUR	2	AQEU	ZQG44BEUFGOPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:37:27	FR0000125486	138,35	EUR	7	AQEU	ZQG44BEUFGSED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:41:08	FR0000125486	138,40	EUR	90	XPAR	ZQG44BEUFUH8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:41:08	FR0000125486	138,40	EUR	97	XPAR	ZQG44BEUFUHH9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:44:46	FR0000125486	138,30	EUR	25	XPAR	ZQG44BEUGASSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:44:46	FR0000125486	138,30	EUR	1	XPAR	ZQG44BEUGASTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:53:35	FR0000125486	138,25	EUR	25	XPAR	ZQG44BEUBHS9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:54:18	FR0000125486	138,25	EUR	33	XPAR	ZQG44BEUBHJRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:54:18	FR0000125486	138,25	EUR	31	CEUX	ZQG44BEUBHJSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:54:18	FR0000125486	138,25	EUR	1	CEUX	ZQG44BEUBHJTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:54:18	FR0000125486	138,25	EUR	6	AQEU	ZQG44BEUBHJND02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:54:18	FR0000125486	138,25	EUR	4	AQEU	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:54:43	FR0000125486	138,25	EUR	3	AQEU	ZQG44BEUBHJKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:55:06	FR0000125486	138,25	EUR	39	XPAR	ZQG44BEUBHJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:55:55	FR0000125486	138,25	EUR	1	CEUX	ZQG44BEUBHJSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:56:17	FR0000125486	138,25	EUR	20	AQEU	ZQG44BEUBHJMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:56:18	FR0000125486	138,25	EUR	31	CEUX	ZQG44BEUBHJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:56:32	FR0000125486	138,30	EUR	5	CEUX	ZQG44BEUBHJED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:56:32	FR0000125486	138,30	EUR	16	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:56:32	FR0000125486	138,30	EUR	16	XPAR	ZQG44BEUBHJED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:57:59	FR0000125486	138,30	EUR	9	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 13:58:00	FR0000125486	138,30	EUR	19	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:00:20	FR0000125486	138,35	EUR	32	CEUX	ZQG44BEUBHJF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:01:02	FR0000125486	138,30	EUR	8	XPAR	ZQG44BEUBHJSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:02:35	FR0000125486	138,30	EUR	13	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:02:41	FR0000125486	138,25	EUR	4	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:02:41	FR0000125486	138,25	EUR	4	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:04:08	FR0000125486	138,25	EUR	6	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:04:08	FR0000125486	138,25	EUR	2	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:04:08	FR0000125486	138,25	EUR	1	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:07:44	FR0000125486	138,20	EUR	4	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:07:44	FR0000125486	138,20	EUR	32	CEUX	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:11:01	FR0000125486	138,15	EUR	2	CEUX	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:11:01	FR0000125486	138,15	EUR	32	AQEU	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:11:01	FR0000125486	138,15	EUR	32	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:13:00	FR0000125486	138,20	EUR	32	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:14:12	FR0000125486	138,20	EUR	25	CEUX	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:14:16	FR0000125486	138,20	EUR	25	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:14:16	FR0000125486	138,20	EUR	32	CEUX	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:14:52	FR0000125486	138,20	EUR	8	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:19:09	FR0000125486	138,15	EUR	8	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:22:31	FR0000125486	138,10	EUR	22	AQEU	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:22:53	FR0000125486	138,10	EUR	32	XPAR	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:22:53	FR0000125486	138,10	EUR	4	CEUX	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	RONUWFSFPU8MPROBKSP83	19/02/2026 14:22:54	FR0000125486	138,10	EUR	1	AQEU	ZQG44BEUBHJQD02DA7	Couverture de plan
VINCI	213800WFQ334R										

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:51:55	FR0000125486	138,25	EUR	11	XPAR	ZQG44BEUP289D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:53:37	FR0000125486	138,25	EUR	17	CEUX	ZQG44BEUP9MDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:53:39	FR0000125486	138,20	EUR	21	XPAR	ZQG44BEUPAD0202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:54:09	FR0000125486	138,20	EUR	17	XPAR	ZQG44BEUPC50D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:55:46	FR0000125486	138,15	EUR	11	XPAR	ZQG44BEUP17QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:56:56	FR0000125486	138,20	EUR	57	AQEU	ZQG44BEUPN11D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:58:58	FR0000125486	138,15	EUR	14	XPAR	ZQG44BEUPUQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:58:58	FR0000125486	138,05	EUR	32	CEUX	ZQG44BEUPKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 14:58:58	FR0000125486	138,05	EUR	4	XPAR	ZQG44BEUPUK4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:04:17	FR0000125486	138,30	EUR	56	XPAR	ZQG44BEUPQBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:04:17	FR0000125486	138,30	EUR	29	AQEU	ZQG44BEUPQBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:04:17	FR0000125486	138,30	EUR	38	CEUX	ZQG44BEUPQFBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:05:11	FR0000125486	138,35	EUR	19	XPAR	ZQG44BEUQU27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:05:17	FR0000125486	138,30	EUR	28	XPAR	ZQG44BEUQIHRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:08:15	FR0000125486	138,15	EUR	13	XPAR	ZQG44BEURB25D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:13:15	FR0000125486	138,30	EUR	43	CEUX	ZQG44BEU25LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:13:15	FR0000125486	138,30	EUR	4	CEUX	ZQG44BEU25MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:13:15	FR0000125486	138,30	EUR	32	AQEU	ZQG44BEU25ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:13:15	FR0000125486	138,30	EUR	113	CEUX	ZQG44BEU25UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:13:58	FR0000125486	138,25	EUR	3	XPAR	ZQG44BEUS6CCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:14:14	FR0000125486	138,15	EUR	10	XPAR	ZQG44BEU57MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:17:43	FR0000125486	138,15	EUR	10	CEUX	ZQG44BEU50SGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:17:43	FR0000125486	138,15	EUR	32	XPAR	ZQG44BEU50HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:18:27	FR0000125486	138,10	EUR	32	CEUX	ZQG44BEUSJLID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:18:27	FR0000125486	138,10	EUR	22	XPAR	ZQG44BEUSRUCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:21:47	FR0000125486	138,10	EUR	28	CEUX	ZQG44BEUTBMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:21:47	FR0000125486	138,10	EUR	32	XPAR	ZQG44BEUTBND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:22:14	FR0000125486	138,10	EUR	32	CEUX	ZQG44BEUTEILD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:22:14	FR0000125486	138,10	EUR	13	CEUX	ZQG44BEUTEND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:23:27	FR0000125486	138,10	EUR	22	XPAR	ZQG44BEUTKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:25:23	FR0000125486	138,05	EUR	27	XPAR	ZQG44BEUTUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:27:07	FR0000125486	138,05	EUR	32	XPAR	ZQG44BEU69TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:27:12	FR0000125486	138,05	EUR	1	CEUX	ZQG44BEU6UGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:28:54	FR0000125486	138,15	EUR	30	AQEU	ZQG44BEUGGDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:28:54	FR0000125486	138,15	EUR	32	CEUX	ZQG44BEUGUJHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:28:54	FR0000125486	138,15	EUR	50	XPAR	ZQG44BEUGUJDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:30:00	FR0000125486	138,05	EUR	16	CEUX	ZQG44BEUUC3ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:30:14	FR0000125486	138,00	EUR	31	XPAR	ZQG44BEUV7HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:31:50	FR0000125486	138,15	EUR	32	CEUX	ZQG44BEUV15D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:31:50	FR0000125486	138,15	EUR	33	XPAR	ZQG44BEUV18D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:32:13	FR0000125486	138,15	EUR	4	AQEU	ZQG44BEUVQDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:33:00	FR0000125486	138,10	EUR	23	XPAR	ZQG44BEUV145D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:33:25	FR0000125486	138,00	EUR	32	XPAR	ZQG44BEUVVRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:33:25	FR0000125486	138,00	EUR	1	AQEU	ZQG44BEUVV5AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:33:30	FR0000125486	138,00	EUR	1	AQEU	ZQG44BEV0KRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:33:41	FR0000125486	138,00	EUR	7	AQEU	ZQG44BEV01TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:35:40	FR0000125486	138,10	EUR	32	XPAR	ZQG44BEV0GMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:35:55	FR0000125486	138,10	EUR	32	CEUX	ZQG44BEV0KMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:35:55	FR0000125486	138,10	EUR	8	AQEU	ZQG44BEV0KGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:38:41	FR0000125486	138,20	EUR	31	AQEU	ZQG44BEV146RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:38:41	FR0000125486	138,20	EUR	2	CEUX	ZQG44BEV146SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:38:41	FR0000125486	138,20	EUR	150	XPAR	ZQG44BEV146TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:38:41	FR0000125486	138,20	EUR	3	AQEU	ZQG44BEV147D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:40:04	FR0000125486	138,10	EUR	17	XPAR	ZQG44BEV1C1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:40:05	FR0000125486	138,10	EUR	3	XPAR	ZQG44BEV1CAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:41:50	FR0000125486	138,20	EUR	31	AQEU	ZQG44BEV1NM5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:41:50	FR0000125486	138,20	EUR	32	CEUX	ZQG44BEV1NMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:41:50	FR0000125486	138,20	EUR	44	XPAR	ZQG44BEV1NMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:42:53	FR0000125486	138,15	EUR	5	CEUX	ZQG44BEV20D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:42:53	FR0000125486	138,15	EUR	31	XPAR	ZQG44BEV20D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:42:53	FR0000125486	138,15	EUR	1	XPAR	ZQG44BEV20KDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:43:21	FR0000125486	138,20	EUR	19	XPAR	ZQG44BEV24MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:45:17	FR0000125486	138,15	EUR	21	XPAR	ZQG44BEV26GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:45:54	FR0000125486	138,05	EUR	32	CEUX	ZQG44BEV27MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:48:16	FR0000125486	138,25	EUR	32	CEUX	ZQG44BEV31D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:48:16	FR0000125486	138,25	EUR	29	AQEU	ZQG44BEV38MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:48:16	FR0000125486	138,25	EUR	49	XPAR	ZQG44BEV38I1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:49:05	FR0000125486	138,15	EUR	32	CEUX	ZQG44BEV3D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:49:05	FR0000125486	138,15	EUR	8	XPAR	ZQG44BEV3D0RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:49:47	FR0000125486	138,10	EUR	18	XPAR	ZQG44BEV3HVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:50:06	FR0000125486	138,10	EUR	10	XPAR	ZQG44BEV39PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:50:18	FR0000125486	138,10	EUR	32	CEUX	ZQG44BEV3LDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:51:35	FR0000125486	138,10	EUR	5	XPAR	ZQG44BEV378D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:51:35	FR0000125486	138,10	EUR	32	CEUX	ZQG44BEV378D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:51:59	FR0000125486	138,10	EUR	26	XPAR	ZQG44BEV41GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:52:03	FR0000125486	138,10	EUR	14	XPAR	ZQG44BEV42LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:52:32	FR0000125486	138,15	EUR	26	AQEU	ZQG44BEV456D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:53:10	FR0000125486	138,20	EUR	20	XPAR	ZQG44BEV49S0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:53:25	FR0000125486	138,15	EUR	19	XPAR	ZQG44BEV483E0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWSPFUBMPROBKSP83	19/02/2026 15:54:05	FR000012548						

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:16:07	FR0000125486	138,70			EUR	38	CEUX	ZQG44BEVBUIFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:16:07	FR0000125486	138,70			EUR	51	XPAR	ZQG44BEVBUIKQ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:16:07	FR0000125486	138,70			EUR	10	XPAR	ZQG44BEVBUIJQ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:16:14	FR0000125486	138,65			EUR	16	XPAR	ZQG44BEVBVHP02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:18:07	FR0000125486	138,70			EUR	26	CEUX	ZQG44BEVB9B2S02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:21:21	FR0000125486	138,75			EUR	115	XPAR	ZQG44BEVBA0V02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:21:21	FR0000125486	138,75			EUR	32	AQUEU	ZQG44BEVBA0G702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:21:21	FR0000125486	138,75			EUR	45	CEUX	ZQG44BEVBA1Q02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:21:43	FR0000125486	138,70			EUR	10	TOEX	ZQG44BEVA13B02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:21:57	FR0000125486	138,65			EUR	15	XPAR	ZQG44BEVBA4LS02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:25:25	FR0000125486	138,65			EUR	9	CEUX	ZQG44BEVBA08902DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	3	AQUEU	ZQG44BEVASF5002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	33	AQUEU	ZQG44BEVASF702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	1	AQUEU	ZQG44BEVASFU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	39	AQUEU	ZQG44BEVASFV02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	1	TOEX	ZQG44BEVASFGL02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	22	TOEX	ZQG44BEVASFQ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	1	TOEX	ZQG44BEVASF302DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	14	TOEX	ZQG44BEVASF402DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:26:22	FR0000125486	138,70			EUR	77	XPAR	ZQG44BEVASF6002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:29:16	FR0000125486	138,65			EUR	23	XPAR	ZQG44BEVB7E7J02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:29:37	FR0000125486	138,60			EUR	16	AQUEU	ZQG44BEVB7G3502DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:29:58	FR0000125486	138,60			EUR	40	XPAR	ZQG44BEVB7HL302DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:30:13	FR0000125486	138,60			EUR	32	CEUX	ZQG44BEVB7K002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:30:21	FR0000125486	138,55			EUR	2	CEUX	ZQG44BEVB7L4702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:30:21	FR0000125486	138,55			EUR	32	XPAR	ZQG44BEVB7L4J02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:31:45	FR0000125486	138,55			EUR	32	CEUX	ZQG44BEVB7P702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:31:45	FR0000125486	138,55			EUR	10	AQUEU	ZQG44BEVB7U7Q02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:31:45	FR0000125486	138,55			EUR	32	XPAR	ZQG44BEVB7U7J02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:35:31	FR0000125486	138,70			EUR	24	AQUEU	ZQG44BEVCHHD002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:35:31	FR0000125486	138,70			EUR	31	AQUEU	ZQG44BEVCHHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:35:31	FR0000125486	138,70			EUR	77	CEUX	ZQG44BEVCHHG002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:35:31	FR0000125486	138,70			EUR	31	AQUEU	ZQG44BEVCHHL02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:35:31	FR0000125486	138,70			EUR	22	CEUX	ZQG44BEVCHHND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:37:23	FR0000125486	138,70			EUR	22	XPAR	ZQG44BEVCRV202DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:37:24	FR0000125486	138,65			EUR	21	CEUX	ZQG44BEVCS302DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:37:24	FR0000125486	138,65			EUR	32	XPAR	ZQG44BEVCS3ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:38:35	FR0000125486	138,70			EUR	5	AQUEU	ZQG44BEV21D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:41:37	FR0000125486	138,95			EUR	35	AQUEU	ZQG44BEVDVAKH02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:41:37	FR0000125486	138,95			EUR	149	XPAR	ZQG44BEVDKAL02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:41:37	FR0000125486	138,95			EUR	8	XPAR	ZQG44BEVDKAM002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:45:00	FR0000125486	138,85			EUR	25	XPAR	ZQG44BEVE60002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:45:27	FR0000125486	138,80			EUR	42	CEUX	ZQG44BEVE9L02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:45:27	FR0000125486	138,80			EUR	32	XPAR	ZQG44BEVE9M002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:45:27	FR0000125486	138,80			EUR	32	AQUEU	ZQG44BEVE9ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:45:27	FR0000125486	138,80			EUR	5	TOEX	ZQG44BEVE9O002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:48:21	FR0000125486	138,85			EUR	41	XPAR	ZQG44BEVEQND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:48:21	FR0000125486	138,85			EUR	1	AQUEU	ZQG44BEVEQNV02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:08	FR0000125486	138,85			EUR	14	CEUX	ZQG44BEVE4H02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	31	AQUEU	ZQG44BEVSA3002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	35	AQUEU	ZQG44BEVFA402DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	6	CEUX	ZQG44BEVFA6002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	22	CEUX	ZQG44BEVFA702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	1	TOEX	ZQG44BEVFA902DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	4	TOEX	ZQG44BEVFAA002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	1	TOEX	ZQG44BEVFA5002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:16	FR0000125486	138,90			EUR	93	XPAR	ZQG44BEVFAE002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:50:56	FR0000125486	138,80			EUR	23	XPAR	ZQG44BEVFP78002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:51:23	FR0000125486	138,70			EUR	20	CEUX	ZQG44BEVFDAK02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:53:33	FR0000125486	138,75			EUR	11	XPAR	ZQG44BEVFAQB02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:53:43	FR0000125486	138,75			EUR	21	XPAR	ZQG44BEVFR8ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:53:43	FR0000125486	138,75			EUR	32	CEUX	ZQG44BEVFRJL02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:53:48	FR0000125486	138,75			EUR	1	TOEX	ZQG44BEVFRND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:54:18	FR0000125486	138,75			EUR	1	TOEX	ZQG44BEVFIJ302DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:54:18	FR0000125486	138,75			EUR	4	TOEX	ZQG44BEVFIJK02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:54:25	FR0000125486	138,70			EUR	12	CEUX	ZQG44BEVFM602DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:54:25	FR0000125486	138,70			EUR	32	XPAR	ZQG44BEVFM802DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:56:14	FR0000125486	138,70			EUR	26	XPAR	ZQG44BEVGA0702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:56:51	FR0000125486	138,75			EUR	16	AQUEU	ZQG44BEVGL1802DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:56:51	FR0000125486	138,75			EUR	32	CEUX	ZQG44BEVGLD902DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:56:51	FR0000125486	138,75			EUR	44	XPAR	ZQG44BEVGLC02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:57:52	FR0000125486	138,70			EUR	25	XPAR	ZQG44BEVGKIV02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:58:12	FR0000125486	138,65			EUR	26	XPAR	ZQG44BEVGLCN02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:59:29	FR0000125486	138,70			EUR	21	CEUX	ZQG44BEVGS302DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/2026 16:59:29	FR0000125486	138,70			EUR	32	XPAR	ZQG44BEVGT4002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	19/02/20									

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:12:03	FR0000125486	138,45	EUR	38	XPAP	ZQG44BEVJBMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:12:03	FR0000125486	138,45	EUR	32	CEUX	ZQG44BEVJBMGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:12:07	FR0000125486	138,45	EUR	9	AQEU	ZQG44BEVIC7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:12:08	FR0000125486	138,40	EUR	21	CEUX	ZQG44BEVICJ0D2DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:12:38	FR0000125486	138,50	EUR	8	XPAP	ZQG44BEVJELQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:12:38	FR0000125486	138,50	EUR	21	XPAP	ZQG444BEVJEQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:15:15	FR0000125486	138,60	EUR	65	XPAP	ZQG44BEVJMG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:17:13	FR0000125486	138,70	EUR	39	CEUX	ZQG44BEVICJ0D2DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:17:43	FR0000125486	138,75	EUR	114	CEUX	ZQG44BEVAT4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:17:43	FR0000125486	138,75	EUR	39	CEUX	ZQG44BEVATBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:17:47	FR0000125486	138,70	EUR	32	XPAP	ZQG44BEVKB7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:19:24	FR0000125486	138,90	EUR	29	CEUX	ZQG44BEVQM9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	19/02/2026 17:23:40	FR0000125486	138,90	EUR	32	XPAP	ZQG44BEVLDKSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:00:01	FR0000125486	139,55	EUR	29	CEUX	4AG46VQU048AD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:00:09	FR0000125486	139,40	EUR	10	CEUX	4AG46VQU054ND05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:00:09	FR0000125486	139,40	EUR	32	XPAP	4AG46VQU0540D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:00:28	FR0000125486	139,15	EUR	17	XPAP	4AG46VQU081BD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:05:00	FR0000125486	139,45	EUR	30	AQEU	4AG46VQU124VSD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:06:25	FR0000125486	139,75	EUR	32	AQEU	4AG46VQU2LSPD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:06:25	FR0000125486	139,75	EUR	41	CEUX	4AG46VQU2LSDQ05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:06:25	FR0000125486	139,75	EUR	51	XPAP	4AG46VQU2LSD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:06:25	FR0000125486	139,75	EUR	64	XPAP	4AG46VQU2LSDT05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:06:25	FR0000125486	139,75	EUR	24	XPAP	4AG46VQU2LSD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:06:25	FR0000125486	139,75	EUR	8	XPAP	4AG46VQU2LTD805A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:07:38	FR0000125486	139,70	EUR	24	XPAP	4AG46VQU31TDD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:10:09	FR0000125486	139,75	EUR	28	CEUX	4AG46VQU3NLS0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:10:09	FR0000125486	139,75	EUR	32	XPAP	4AG46VQU3NM00D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:10:09	FR0000125486	139,75	EUR	32	XPAP	4AG46VQU3NM1D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:10:20	FR0000125486	139,65	EUR	26	AQEU	4AG46VQU3PB6D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:10:20	FR0000125486	139,65	EUR	32	XPAP	4AG46VQU3PBCD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:11:30	FR0000125486	139,50	EUR	21	AQEU	4AG46VQU4BD1D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:12:50	FR0000125486	139,45	EUR	23	AQEU	4AG46VQU4GFD0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:12:50	FR0000125486	139,45	EUR	19	CEUX	4AG46VQU4GFI0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:12:50	FR0000125486	139,45	EUR	41	XPAP	4AG46VQU4GFD0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:13:47	FR0000125486	139,35	EUR	20	AQEU	4AG46VQU4Q68D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:14:21	FR0000125486	139,20	EUR	21	XPAP	4AG46VQU4SBCD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:15:38	FR0000125486	139,10	EUR	32	XPAP	4AG46VQU57TND05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:15:38	FR0000125486	139,10	EUR	32	XPAP	4AG46VQU57FD0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:16:03	FR0000125486	139,10	EUR	16	AQEU	4AG46VQU58RMD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:19:19	FR0000125486	139,05	EUR	32	CEUX	4AG46VQU6APD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:19:19	FR0000125486	139,05	EUR	21	AQEU	4AG46VQU6AQN0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:19:19	FR0000125486	139,05	EUR	44	XPAP	4AG46VQU6AQN0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:19:38	FR0000125486	139,05	EUR	11	CEUX	4AG46VQU6Q6ND05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:19:38	FR0000125486	139,05	EUR	32	XPAP	4AG46VQU6Q11D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:23:09	FR0000125486	139,25	EUR	51	CEUX	4AG46VQU7874D0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:23:09	FR0000125486	139,25	EUR	5	CEUX	4AG46VQU7875D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:23:09	FR0000125486	139,25	EUR	18	TQEX	4AG46VQU7876D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:23:18	FR0000125486	139,20	EUR	64	XPAP	4AG46VQU79BDD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:23:18	FR0000125486	139,20	EUR	42	XPAP	4AG46VQU79BDD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:27:16	FR0000125486	139,45	EUR	32	CEUX	4AG46VQU87JUD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:27:16	FR0000125486	139,45	EUR	42	XPAP	4AG46VQU87JUD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:27:16	FR0000125486	139,45	EUR	1	XPAP	4AG46VQU87HD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:27:19	FR0000125486	139,45	EUR	32	CEUX	4AG46VQU87Q3D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:29:55	FR0000125486	139,45	EUR	28	CEUX	4AG46VQU92HND05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:29:55	FR0000125486	139,45	EUR	35	AQEU	4AG46VQU92HND05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:29:55	FR0000125486	139,45	EUR	42	XPAP	4AG46VQU92HPD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:30:41	FR0000125486	139,45	EUR	1	AQEU	4AG46VQU9A7D0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:31:57	FR0000125486	139,45	EUR	32	CEUX	4AG46VQU9JGD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:31:57	FR0000125486	139,45	EUR	2	XPAP	4AG46VQU9JGD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:31:57	FR0000125486	139,45	EUR	40	XPAP	4AG46VQU9JGD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:32:04	FR0000125486	139,45	EUR	8	AQEU	4AG46VQU9KMD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:32:38	FR0000125486	139,35	EUR	32	CEUX	4AG46VQU9PQD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:32:38	FR0000125486	139,35	EUR	6	XPAP	4AG46VQU9PQD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:35:27	FR0000125486	139,35	EUR	32	CEUX	4AG46VQUAE4JD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:35:27	FR0000125486	139,35	EUR	14	XPAP	4AG46VQUAE4MD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:35:27	FR0000125486	139,35	EUR	30	XPAP	4AG46VQUAE4ND05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:36:37	FR0000125486	139,35	EUR	6	AQEU	4AG46VQUAL9J0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:39:08	FR0000125486	139,35	EUR	32	CEUX	4AG46VQU87QD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:39:08	FR0000125486	139,35	EUR	46	XPAP	4AG46VQU87QD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:41:22	FR0000125486	139,40	EUR	20	AQEU	4AG46VQBMOLD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:41:22	FR0000125486	139,40	EUR	44	XPAP	4AG46VQBMOLD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:41:22	FR0000125486	139,45	EUR	83	XPAP	4AG46VQBMOC00D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:41:22	FR0000125486	139,45	EUR	37	XPAP	4AG46VQBMOPD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:42:21	FR0000125486	139,45	EUR	20	XPAP	4AG46VQBTU1QD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:46:13	FR0000125486	139,55	EUR	39	XPAP	4AG46VQCMASD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:46:31	FR0000125486	139,55	EUR	22	CEUX	4AG46VQCPDHD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:46:31	FR0000125486	139,55	EUR	4	XPAP	4AG46VQCPDKD05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:50:00	FR0000125486	139,60	EUR	24	CEUX	4AG46VQVDI7D0D05A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	RONUWVSFPUBMPROBKSPE3	20/02/2026 09:50:00	FR00001						

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:09:35	FR0000125486	139,85	EUR	33	XPAR	4A46GVQJHUQJ0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:09:35	FR0000125486	139,85	EUR	1	AQEU	4A46GVQJHUQJ0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:11:40	FR0000125486	139,95	EUR	14	CEUX	4A46GVQJH3K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:11:40	FR0000125486	139,95	EUR	32	TQEX	4A46GVQJH400D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:11:40	FR0000125486	139,95	EUR	60	XPAR	4A46GVQJH40P045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:16:34	FR0000125486	139,90	EUR	57	XPAR	4A46GVQJH81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:16:34	FR0000125486	139,90	EUR	26	CEUX	4A46GVQJH81J045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:16:34	FR0000125486	139,90	EUR	32	AQEU	4A46GVQJH81K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:16:34	FR0000125486	139,85	EUR	32	XPAR	4A46GVQJH82P045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:17:26	FR0000125486	139,85	EUR	29	CEUX	4A46GVQJH82V045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:17:28	FR0000125486	139,80	EUR	16	XPAR	4A46GVQJH82Q045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:21:53	FR0000125486	139,75	EUR	32	AQEU	4A46GVQJH83V045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:21:53	FR0000125486	139,75	EUR	19	CEUX	4A46GVQJH84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:21:53	FR0000125486	139,75	EUR	32	XPAR	4A46GVQJH84J045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:22:28	FR0000125486	139,65	EUR	32	XPAR	4A46GVQJH84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:27:32	FR0000125486	139,65	EUR	6	CEUX	4A46GVQJH84T0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:27:45	FR0000125486	139,70	EUR	32	TQEX	4A46GVQJH84LNC045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:27:45	FR0000125486	139,70	EUR	71	XPAR	4A46GVQJH84LHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:32:18	FR0000125486	139,70	EUR	11	CEUX	4A46GVQJH84MLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:32:19	FR0000125486	139,70	EUR	1	AQEU	4A46GVQJH84P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:34:31	FR0000125486	139,75	EUR	25	AQEU	4A46GVQJH84MNMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:35:26	FR0000125486	139,70	EUR	73	CEUX	4A46GVQJH84FAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:35:45	FR0000125486	139,90	EUR	79	CEUX	4A46GVQJH84PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:37:30	FR0000125486	139,90	EUR	10	XPAR	4A46GVQJH84U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:37:30	FR0000125486	139,90	EUR	29	XPAR	4A46GVQJH80B045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:37:35	FR0000125486	139,85	EUR	24	TQEX	4A46GVQJH84V4045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:38:46	FR0000125486	139,85	EUR	15	CEUX	4A46GVQJH87D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:38:46	FR0000125486	139,85	EUR	32	XPAR	4A46GVQJH87D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:39:44	FR0000125486	139,85	EUR	17	CEUX	4A46GVQJH84NMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:42:26	FR0000125486	139,85	EUR	1	AQEU	4A46GVQJH84Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:44:55	FR0000125486	139,85	EUR	22	AQEU	4A46GVQJH84PCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:44:55	FR0000125486	139,85	EUR	31	AQEU	4A46GVQJH84PDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:44:55	FR0000125486	139,85	EUR	113	CEUX	4A46GVQJH84PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:44:55	FR0000125486	139,85	EUR	22	TQEX	4A46GVQJH84QI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:46:16	FR0000125486	139,80	EUR	13	XPAR	4A46GVQJH84RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:49:15	FR0000125486	139,75	EUR	15	XPAR	4A46GVQJH84P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:51:02	FR0000125486	139,85	EUR	1	TQEX	4A46GVQJH84Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:51:02	FR0000125486	139,85	EUR	3	XPAR	4A46GVQJH84K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:52:54	FR0000125486	139,85	EUR	35	XPAR	4A46GVQJH84VU045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:54:06	FR0000125486	139,85	EUR	25	TQEX	4A46GVQJH84HPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:55:08	FR0000125486	139,85	EUR	14	CEUX	4A46GVQJH84QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:56:25	FR0000125486	139,85	EUR	25	CEUX	4A46GVQJH84QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:59:00	FR0000125486	139,90	EUR	41	CEUX	4A46GVQJH84V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:59:00	FR0000125486	139,90	EUR	111	XPAR	4A46GVQJH84V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:59:00	FR0000125486	139,90	EUR	21	XPAR	4A46GVQJH84V5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 10:59:24	FR0000125486	139,95	EUR	16	XPAR	4A46GVQJH84V1SBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:00:33	FR0000125486	139,90	EUR	32	XPAR	4A46GVQJH84R3F045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:01:40	FR0000125486	139,90	EUR	1	CEUX	4A46GVQJH84U0MND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:02:38	FR0000125486	139,85	EUR	19	CEUX	4A46GVQJH84V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:02:38	FR0000125486	139,85	EUR	32	XPAR	4A46GVQJH84V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:02:52	FR0000125486	139,80	EUR	31	XPAR	4A46GVQJH84R8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:05:30	FR0000125486	139,90	EUR	32	CEUX	4A46GVQJH84V5CPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:05:30	FR0000125486	139,90	EUR	32	XPAR	4A46GVQJH84V3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:05:30	FR0000125486	139,90	EUR	10	XPAR	4A46GVQJH84V5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:10:33	FR0000125486	140,00	EUR	32	CEUX	4A46GVQJH84V3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:10:33	FR0000125486	140,00	EUR	45	XPAR	4A46GVQJH84V3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:10:33	FR0000125486	140,00	EUR	10	XPAR	4A46GVQJH84V3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:13:55	FR0000125486	140,00	EUR	32	CEUX	4A46GVQJH84V3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:13:55	FR0000125486	140,00	EUR	23	XPAR	4A46GVQJH84V4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:13:55	FR0000125486	140,00	EUR	10	XPAR	4A46GVQJH84V5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:14:11	FR0000125486	140,00	EUR	8	AQEU	4A46GVQJH84V6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:15:06	FR0000125486	139,95	EUR	35	XPAR	4A46GVQJH84VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:15:06	FR0000125486	139,95	EUR	32	CEUX	4A46GVQJH84VUD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:15:08	FR0000125486	139,90	EUR	27	XPAR	4A46GVQJH84V0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:18:46	FR0000125486	139,95	EUR	2	CEUX	4A46GVQJH84ZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:18:46	FR0000125486	139,95	EUR	32	XPAR	4A46GVQJH84AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:18:46	FR0000125486	139,90	EUR	21	CEUX	4A46GVQJH84V5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:18:46	FR0000125486	139,90	EUR	32	XPAR	4A46GVQJH84V5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:22:00	FR0000125486	139,90	EUR	26	CEUX	4A46GVQJH84V9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:22:00	FR0000125486	139,90	EUR	32	XPAR	4A46GVQJH84V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:22:06	FR0000125486	139,85	EUR	20	XPAR	4A46GVQJH84V0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:27:36	FR0000125486	139,85	EUR	7	XPAR	4A46GVQJH84V1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:28:41	FR0000125486	139,85	EUR	5	XPAR	4A46GVQJH84V1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:30:32	FR0000125486	139,90	EUR	32	CEUX	4A46GVQJH84V1SRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFPUBMPROBKS	P83	20/02/2026 11:30:32	FR0000125486	139,90</					

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:03:32	FR0000125486	139,90			EUR	32	CEUX	4AG46VQBH0D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:03:32	FR0000125486	139,90			EUR	18	AQEU	4AG46VQBHTD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:06:01	FR0000125486	140,05			EUR	32	AQEU	4AG46VQB8T7D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:06:01	FR0000125486	140,05			EUR	32	XPAR	4AG46VQBT7GD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:15:24	FR0000125486	140,30			EUR	61	CEUX	4AG46VQV8E4D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:15:24	FR0000125486	140,30			EUR	24	TQEX	4AG46VQVAE4SD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:15:24	FR0000125486	140,30			EUR	70	XPAR	4AG46VQVAE46D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:15:53	FR0000125486	140,30			EUR	43	AQEU	4AG46VQVAGGDQD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:16:11	FR0000125486	140,35			EUR	17	CEUX	4AG46VQVAHTZD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:16:16	FR0000125486	140,35			EUR	2	XPAR	4AG46VQV8E0D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:16:42	FR0000125486	140,30			EUR	11	CEUX	4AG46VQVAL5D0D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:17:06	FR0000125486	140,35			EUR	10	XPAR	4AG46VQVAMJSD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:18:25	FR0000125486	140,25			EUR	18	XPAR	4AG46VQVAUIFD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:19:56	FR0000125486	140,20			EUR	23	XPAR	4AG46VQBSAJD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:21:57	FR0000125486	140,25			EUR	13	AQEU	4AG46VQVBGZGD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:21:57	FR0000125486	140,25			EUR	32	XPAR	4AG46VQB8GZHD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:22:06	FR0000125486	140,25			EUR	13	AQEU	4AG46VQB8ZH0D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:23:45	FR0000125486	140,20			EUR	11	XPAR	4AG46VQB8PNUD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:24:34	FR0000125486	140,25			EUR	13	CEUX	4AG46VQB8TCVD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:24:41	FR0000125486	140,25			EUR	32	XPAR	4AG46VQB8UJZD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:29:11	FR0000125486	140,40			EUR	32	CEUX	4AG46VQVCMFJD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:29:11	FR0000125486	140,40			EUR	32	AQEU	4AG46VQVCMFKD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:29:11	FR0000125486	140,40			EUR	32	XPAR	4AG46VQVCMFMD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:33:17	FR0000125486	140,35			EUR	12	XPAR	4AG46VQVDH87D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:38:10	FR0000125486	140,25			EUR	1	AQEU	4AG46VQE93AD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:39:18	FR0000125486	140,35			EUR	107	CEUX	4AG46VQVEUH04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:39:18	FR0000125486	140,35			EUR	31	TQEX	4AG46VQVEUJ04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:39:18	FR0000125486	140,35			EUR	49	TQEX	4AG46VQVEUKD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:49:34	FR0000125486	140,35			EUR	68	XPAR	4AG46VQVFR7YD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:50:03	FR0000125486	140,35			EUR	62	CEUX	4AG46VQVF8UBD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:50:03	FR0000125486	140,35			EUR	32	AQEU	4AG46VQVF88D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:50:03	FR0000125486	140,35			EUR	20	TQEX	4AG46VQVF89D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:51:26	FR0000125486	140,30			EUR	9	CEUX	4AG46VQVG69D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:54:06	FR0000125486	140,35			EUR	32	CEUX	4AG46VQVG8E0D4SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:54:06	FR0000125486	140,35			EUR	5	TQEX	4AG46VQVG8IFD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:54:06	FR0000125486	140,35			EUR	32	XPAR	4AG46VQVG8JHD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:57:24	FR0000125486	140,40			EUR	7	CEUX	4AG46VQVH0LD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:57:24	FR0000125486	140,40			EUR	8	CEUX	4AG46VQVH0UD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:57:24	FR0000125486	140,40			EUR	32	XPAR	4AG46VQVH0LD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 12:58:34	FR0000125486	140,40			EUR	32	XPAR	4AG46VQVH62CD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:00:48	FR0000125486	140,35			EUR	13	CEUX	4AG46VQVH4DD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:02:01	FR0000125486	140,40			EUR	20	CEUX	4AG46VQVHP5AD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:07:48	FR0000125486	140,40			EUR	32	XPAR	4AG46VQVILED04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:10:50	FR0000125486	140,50			EUR	72	CEUX	4AG46VQVJ6HD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:10:50	FR0000125486	140,50			EUR	3	CEUX	4AG46VQVJ6HD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:12:09	FR0000125486	140,45			EUR	32	AQEU	4AG46VQVJ08MD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:12:09	FR0000125486	140,45			EUR	76	XPAR	4AG46VQVJ08MD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:17:18	FR0000125486	140,40			EUR	15	CEUX	4AG46VQVK6L3D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:17:54	FR0000125486	140,35			EUR	34	XPAR	4AG46VQVKASHD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:17:54	FR0000125486	140,35			EUR	1	XPAR	4AG46VQVKASD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:17:54	FR0000125486	140,35			EUR	32	CEUX	4AG46VQVKASD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:19:49	FR0000125486	140,35			EUR	18	AQEU	4AG46VQVKJZMD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:25:34	FR0000125486	140,40			EUR	32	AQEU	4AG46VQVLESD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:29:38	FR0000125486	140,45			EUR	24	AQEU	4AG46VQVM019D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:29:38	FR0000125486	140,45			EUR	70	AQEU	4AG46VQVM01AD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:29:38	FR0000125486	140,45			EUR	23	AQEU	4AG46VQVM018D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:29:38	FR0000125486	140,45			EUR	46	AQEU	4AG46VQVM01CD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:29:38	FR0000125486	140,45			EUR	20	TQEX	4AG46VQVM01ED04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:33:14	FR0000125486	140,40			EUR	17	XPAR	4AG46VQVMJ70D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:33:56	FR0000125486	140,30			EUR	11	CEUX	4AG46VQVMCMH04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:33:56	FR0000125486	140,30			EUR	32	XPAR	4AG46VQVMCMID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:39:09	FR0000125486	140,35			EUR	18	CEUX	4AG46VQVNGFUD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:39:09	FR0000125486	140,35			EUR	32	XPAR	4AG46VQVNGFUD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:39:19	FR0000125486	140,25			EUR	32	XPAR	4AG46VQVNHKF04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:39:32	FR0000125486	140,25			EUR	14	CEUX	4AG46VQVNIQAD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:50:29	FR0000125486	140,15			EUR	23	AQEU	4AG46VQVPD3D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:50:29	FR0000125486	140,15			EUR	62	CEUX	4AG46VQVPD5AD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:50:29	FR0000125486	140,20			EUR	31	TQEX	4AG46VQVPD5D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:50:29	FR0000125486	140,20			EUR	39	TQEX	4AG46VQVPD8D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:50:29	FR0000125486	140,20			EUR	24	TQEX	4AG46VQVPDSCD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:52:05	FR0000125486	140,15			EUR	14	XPAR	4AG46VQVPL13D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:52:43	FR0000125486	140,10			EUR	17	XPAR	4AG46VQVPKDD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:54:22	FR0000125486	140,15			EUR	41	TQEX	4AG46VQVQ0D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 13:59:00	FR0000125486	140,10			EUR	15	XPAR	4AG46VQVQK7HD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSFB3	20/02/2026 14:00:00	FR0000125486	140,15			EUR	32	CEUX</		

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:44:22	FR0000125486	139,70	EUR	32	XPAR	4AG46VR02TNE04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:44:22	FR0000125486	139,70	EUR	1	XPAR	4AG46VR02TNF04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:44:23	FR0000125486	139,70	EUR	32	CEUX	4AG46VR02TNMD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:46:44	FR0000125486	139,70	EUR	32	CEUX	4AG46VR0399704SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:46:44	FR0000125486	139,70	EUR	43	XPAR	4AG46VR0399004SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:46:44	FR0000125486	139,70	EUR	10	XPAR	4AG46VR0399804SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:46:44	FR0000125486	139,70	EUR	15	XPAR	4AG46VR039AID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:47:11	FR0000125486	139,65	EUR	11	XPAR	4AG46VR03BLRD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:51:11	FR0000125486	139,65	EUR	32	CEUX	4AG46VR03VPID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:55:34	FR0000125486	139,75	EUR	69	CEUX	4AG46VR04MDE04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:55:34	FR0000125486	139,75	EUR	10	CEUX	4AG46VR04MDF04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:55:34	FR0000125486	139,75	EUR	17	CEUX	4AG46VR04MDGD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:55:34	FR0000125486	139,75	EUR	18	CEUX	4AG46VR04MDHD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:55:34	FR0000125486	139,75	EUR	71	CEUX	4AG46VR04MDID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 14:55:34	FR0000125486	139,75	EUR	4	XPAR	4AG46VR04MDKD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:00:20	FR0000125486	139,80	EUR	32	XPAR	4AG46VR05LSA04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:01:24	FR0000125486	139,80	EUR	33	CEUX	4AG46VR05SRA704SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:01:24	FR0000125486	139,80	EUR	8	CEUX	4AG46VR05RSAB04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:01:24	FR0000125486	139,80	EUR	10	XPAR	4AG46VR05RAD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:01:24	FR0000125486	139,80	EUR	2	XPAR	4AG46VR05RAED04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:04:58	FR0000125486	139,70	EUR	26	CEUX	4AG46VR06GLD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:04:58	FR0000125486	139,70	EUR	32	XPAR	4AG46VR06GLF04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:07:03	FR0000125486	139,70	EUR	28	AQEU	4AG46VR06U7BD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:07:11	FR0000125486	139,70	EUR	32	CEUX	4AG46VR06LUD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:07:11	FR0000125486	139,70	EUR	49	XPAR	4AG46VR06LUE04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:12:20	FR0000125486	139,80	EUR	26	AQEU	4AG46VR07QSTD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:12:20	FR0000125486	139,80	EUR	57	AQEU	4AG46VR07QSU04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:12:20	FR0000125486	139,80	EUR	46	AQEU	4AG46VR07QSV04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:12:20	FR0000125486	139,80	EUR	4	AQEU	4AG46VR07Q6D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:12:20	FR0000125486	139,80	EUR	36	AQEU	4AG46VR07Q6L04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:12:20	FR0000125486	139,80	EUR	12	AQEU	4AG46VR07Q6S04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:14:26	FR0000125486	139,70	EUR	10	XPAR	4AG46VR08SMHD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:14:46	FR0000125486	139,70	EUR	32	CEUX	4AG46VR08TCT04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:14:46	FR0000125486	139,70	EUR	6	XPAR	4AG46VR08ZBD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:15:54	FR0000125486	139,65	EUR	18	XPAR	4AG46VR08FEP04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:16:56	FR0000125486	139,65	EUR	1	CEUX	4AG46VR08BL3D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:16:56	FR0000125486	139,65	EUR	32	XPAR	4AG46VR08L3F04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:21:53	FR0000125486	139,70	EUR	3	AQEU	4AG46VR09HCF04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:23:31	FR0000125486	139,75	EUR	107	CEUX	4AG46VR09QMDD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:23:31	FR0000125486	139,75	EUR	30	TOEX	4AG46VR09QMDS04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:23:31	FR0000125486	139,75	EUR	47	TOEX	4AG46VR09QMTD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:24:07	FR0000125486	139,70	EUR	2	CEUX	4AG46VR09TSH04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:24:07	FR0000125486	139,70	EUR	11	XPAR	4AG46VR09TST04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:25:37	FR0000125486	139,65	EUR	15	XPAR	4AG46VR0A6BV04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:26:13	FR0000125486	139,60	EUR	30	XPAR	4AG46VR0A99KD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:30:40	FR0000125486	139,65	EUR	34	CEUX	4AG46VR08B96D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:30:40	FR0000125486	139,65	EUR	30	TOEX	4AG46VR08B96D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:30:47	FR0000125486	139,65	EUR	36	XPAR	4AG46VR08AQD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:31:41	FR0000125486	139,75	EUR	39	CEUX	4AG46VR08NMDD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:31:41	FR0000125486	139,75	EUR	3	TOEX	4AG46VR08NMDD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:31:41	FR0000125486	139,75	EUR	32	XPAR	4AG46VR08BNMF04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:32:30	FR0000125486	139,75	EUR	32	CEUX	4AG46VR0C03D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:02	FR0000125486	139,70	EUR	32	AQEU	4AG46VR0C0DKD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:02	FR0000125486	139,70	EUR	25	XPAR	4AG46VR0C0DP04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:02	FR0000125486	139,70	EUR	18	XPAR	4AG46VR0C0DS04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:02	FR0000125486	139,70	EUR	25	AQEU	4AG46VR0C0E3D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:10	FR0000125486	139,65	EUR	2	CEUX	4AG46VR0CPKB04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:13	FR0000125486	139,65	EUR	32	XPAR	4AG46VR0C8PUD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:35:35	FR0000125486	139,60	EUR	30	XPAR	4AG46VR0CTCP04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:36:10	FR0000125486	139,50	EUR	16	XPAR	4AG46VR0D2LBD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:37:26	FR0000125486	139,60	EUR	9	AQEU	4AG46VR0DFQID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:37:26	FR0000125486	139,60	EUR	32	CEUX	4AG46VR0DFQID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:37:26	FR0000125486	139,60	EUR	32	XPAR	4AG46VR0DFRD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:41:06	FR0000125486	139,65	EUR	19	XPAR	4AG46VR0EIRID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:41:06	FR0000125486	139,65	EUR	16	XPAR	4AG46VR0EIRAD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:42:45	FR0000125486	139,85	EUR	54	XPAR	4AG46VR0F4BD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:42:50	FR0000125486	139,85	EUR	30	AQEU	4AG46VR0F57KD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:42:50	FR0000125486	139,85	EUR	32	CEUX	4AG46VR0F57LD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:43:03	FR0000125486	139,80	EUR	30	AQEU	4AG46VR0F7CMD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:44:16	FR0000125486	139,80	EUR	32	XPAR	4AG46VR0F8Q9D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:45:30	FR0000125486	139,75	EUR	22	CEUX	4AG46VR0F8SV04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:45:30	FR0000125486	139,75	EUR	32	XPAR	4AG46VR0F8RTD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:45:51	FR0000125486	139,65	EUR	1	AQEU	4AG46VR0FVK3D04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:46:05	FR0000125486	139,65	EUR	20	XPAR	4AG46VR0F1RS04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:46:32	FR0000125486	139,65	EUR	32	CEUX	4AG46VR0G4MD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:47:51	FR0000125486	139,75	EUR	32	CEUX	4AG46VR0G8FHTD04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:47:51	FR0000125486	139,75	EUR	17	AQEU	4AG46VR0G8FHV04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15:47:51	FR0000125486	139,75	EUR	23	XPAR	4AG46VR0G8FID04SA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	20/02/2026 15							

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:07:57	FR0000125486	139,60	EUR	28	AQEU	4G46VRN5K7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:07:57	FR0000125486	139,60	EUR	34	CEUX	4G46VRN5K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:09:17	FR0000125486	139,80	EUR	32	CEUX	4G46VRN5N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:09:17	FR0000125486	139,80	EUR	23	AQEU	4G46VRN5N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:09:17	FR0000125486	139,80	EUR	41	XPAR	4G46VRN5N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:10:57	FR0000125486	139,75	EUR	32	CEUX	4G46VR00S6K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:10:57	FR0000125486	139,75	EUR	9	XPAR	4G46VR00S6M0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:11:10	FR0000125486	139,65	EUR	5	CEUX	4G46VR00N52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:11:10	FR0000125486	139,65	EUR	32	XPAR	4G46VR00T7H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:11:56	FR0000125486	139,55	EUR	28	CEUX	4G46VR00QZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:13:11	FR0000125486	139,65	EUR	32	CEUX	4G46VR00U7H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:13:11	FR0000125486	139,65	EUR	32	XPAR	4G46VR00UFC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:14:45	FR0000125486	139,60	EUR	21	XPAR	4G46VR00FH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:17:21	FR0000125486	139,70	EUR	32	AQEU	4G46VR00AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:17:21	FR0000125486	139,70	EUR	39	CEUX	4G46VR00AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:17:21	FR0000125486	139,70	EUR	3	TQEX	4G46VR00QA0K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:17:21	FR0000125486	139,70	EUR	40	XPAR	4G46VR00QA0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:17:54	FR0000125486	139,75	EUR	28	CEUX	4G46VR00QHUR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:17:54	FR0000125486	139,75	EUR	36	XPAR	4G46VR00QHUS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:18:05	FR0000125486	139,70	EUR	24	XPAR	4G46VR00QK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:19:06	FR0000125486	139,75	EUR	4	XPAR	4G46VR00QV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:19:06	FR0000125486	139,75	EUR	16	XPAR	4G46VR00QV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:19:28	FR0000125486	139,70	EUR	23	XPAR	4G46VR00QV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:19:50	FR0000125486	139,75	EUR	19	XPAR	4G46VR00RT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:20:43	FR0000125486	139,70	EUR	27	XPAR	4G46VR00RECRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:22:03	FR0000125486	139,75	EUR	12	CEUX	4G46VR00RFP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:22:03	FR0000125486	139,75	EUR	32	XPAR	4G46VR00RFP3G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:22:09	FR0000125486	139,70	EUR	32	XPAR	4G46VR00RFP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:25:42	FR0000125486	139,70	EUR	1	AQEU	4G46VR00SJXK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:26:07	FR0000125486	139,75	EUR	71	XPAR	4G46VR00SMGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:14	FR0000125486	139,75	EUR	32	CEUX	4G46VR00T72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:14	FR0000125486	139,75	EUR	56	XPAR	4G46VR00T73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:24	FR0000125486	139,75	EUR	22	AQEU	4G46VR00SU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:34	FR0000125486	139,75	EUR	3	CEUX	4G46VR00SJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:36	FR0000125486	139,70	EUR	8	CEUX	4G46VR00SJBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:36	FR0000125486	139,70	EUR	32	XPAR	4G46VR00SJB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:27:52	FR0000125486	139,65	EUR	22	XPAR	4G46VR00T0S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:29:40	FR0000125486	139,60	EUR	24	CEUX	4G46VR00TCKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:30:19	FR0000125486	139,65	EUR	26	CEUX	4G46VR00T0K1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:30:19	FR0000125486	139,65	EUR	32	XPAR	4G46VR00T1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:30:20	FR0000125486	139,65	EUR	2	XPAR	4G46VR00T0Z0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:30:26	FR0000125486	139,65	EUR	25	XPAR	4G46VR00TCK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:30:50	FR0000125486	139,60	EUR	21	XPAR	4G46VR00TRL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:35:13	FR0000125486	139,75	EUR	89	XPAR	4G46VR00UPFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:35:26	FR0000125486	139,70	EUR	53	CEUX	4G46VR00U1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:35:26	FR0000125486	139,70	EUR	32	AQEU	4G46VR00U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:35:26	FR0000125486	139,70	EUR	16	TQEX	4G46VR00U3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:38:16	FR0000125486	139,80	EUR	51	CEUX	4G46VR00VBXK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:38:16	FR0000125486	139,80	EUR	17	XPAR	4G46VR00VBL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:38:16	FR0000125486	139,80	EUR	30	XPAR	4G46VR00VBL2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:38:51	FR0000125486	139,80	EUR	2	TQEX	4G46VR00V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:40:13	FR0000125486	139,80	EUR	30	AQEU	4G46VR00VNU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:40:13	FR0000125486	139,80	EUR	38	CEUX	4G46VR00VNU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:40:13	FR0000125486	139,80	EUR	39	XPAR	4G46VR00VH12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:40:14	FR0000125486	139,75	EUR	21	XPAR	4G46VR00VND9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:40:39	FR0000125486	139,70	EUR	22	XPAR	4G46VR00VNP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:42:03	FR0000125486	139,75	EUR	32	CEUX	4G46VR1050ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:42:32	FR0000125486	139,75	EUR	32	CEUX	4G46VR1076D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:43:54	FR0000125486	139,85	EUR	32	CEUX	4G46VR10H0Z0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:44:25	FR0000125486	139,85	EUR	18	AQEU	4G46VR10KAM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:44:25	FR0000125486	139,85	EUR	39	XPAR	4G46VR10KAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:46:26	FR0000125486	139,85	EUR	32	XPAR	4G46VR1116J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:46:40	FR0000125486	139,85	EUR	32	CEUX	4G46VR112RJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:46:40	FR0000125486	139,85	EUR	20	AQEU	4G46VR112RK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:48:25	FR0000125486	139,80	EUR	24	XPAR	4G46VR112SK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:49:52	FR0000125486	139,75	EUR	32	CEUX	4G46VR11MR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:49:52	FR0000125486	139,75	EUR	32	XPAR	4G46VR11MR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:51:09	FR0000125486	139,75	EUR	7	AQEU	4G46VR11UR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:52:57	FR0000125486	139,80	EUR	51	CEUX	4G46VR1129K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:52:57	FR0000125486	139,80	EUR	44	AQEU	4G46VR129KP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:52:57	FR0000125486	139,80	EUR	14	TQEX	4G46VR129KQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:52:57	FR0000125486	139,80	EUR	69	XPAR	4G46VR129KR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:53:12	FR0000125486	139,75	EUR	22	XPAR	4G46VR128ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:56:08	FR0000125486	139,90	EUR	32	CEUX	4G46VR12UTD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:56:08	FR0000125486	139,90	EUR	18	TQEX	4G46VR12UD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:56:08	FR0000125486	139,90	EUR	69	XPAR	4G46VR12UEZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:56:08	FR0000125486	139,90	EUR	37	AQEU	4G46VR12UE3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/02/2026 16:59:37	FR0000125486	139,90	EUR	3	XPAR		

VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:14:15	FR0000125486	139,90	EUR	22	CEUX	4AG46VR16UQD045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:16:06	FR0000125486	139,85	EUR	32	CEUX	4AG46VR17DF4D045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:16:06	FR0000125486	139,85	EUR	25	XPAR	4AG46VR17DJ0D045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:17:03	FR0000125486	139,80	EUR	32	AQEU	4AG46VR17KP1D045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:17:03	FR0000125486	139,80	EUR	34	CEUX	4AG46VR17KP2D045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:17:03	FR0000125486	139,80	EUR	7	TQEX	4AG46VR17KP3D045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:17:03	FR0000125486	139,80	EUR	32	XPAR	4AG46VR17KP4D045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:17:52	FR0000125486	139,75	EUR	28	CEUX	4AG46VR17QLID045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:17:52	FR0000125486	139,75	EUR	34	XPAR	4AG46VR17QLID045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:18:47	FR0000125486	139,65	EUR	28	XPAR	4AG46VR17VIDD045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:19:26	FR0000125486	139,65	EUR	16	TQEX	4AG46VR1844PD045A7	Couverture de plan
VINCI	213800WFG334R8UXUG83	BNP PARIBAS SA	ROMUWSPUB8MPRO8KSP83	20/02/2026 17:19:26	FR0000125486	139,65	EUR	46	TQEX	4AG46VR1844QD045A7	Couverture de plan